

BANCOLOMBIA S.A VS JOSE EDUARDO DIAZ LOPEZ CC. 77190719 OBLIGACIÓN: 4513086487082241

LIQUIDACIÓN DE CRÉDITO

MEDELLIN, 20 DE ABRIL DEL 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	21-oct-18	1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-abr-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$5.998.018,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-oct-18	31-oct-18		1,5			5.998.018,00			Valor	Folio	0,00	5.998.018,00
22-oct-18	31-oct-18	20,48%	2,26%	2,257%		5.998.018,00	9	40.621,57			40.621,57	6.038.639,57
1-nov-18	30-nov-18	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			176.026,82	6.174.044,82
1-dic-18	31-dic-18	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			311.432,06	6.309.450,06
1-ene-19	31-ene-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			446.837,30	6.444.855,30
1-feb-19	28-feb-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			582.242,55	6.580.260,55
1-mar-19	31-mar-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			717.647,79	6.715.665,79
1-abr-19	30-abr-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			853.053,03	6.851.071,03
1-may-19	31-may-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			988.458,28	6.986.476,28
1-jun-19	30-jun-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			1.123.863,52	7.121.881,52
1-jul-19	31-jul-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			1.259.268,76	7.257.286,76
1-ago-19	31-ago-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			1.394.674,01	7.392.692,01
1-sep-19	30-sep-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			1.530.079,25	7.528.097,25
1-oct-19	31-oct-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			1.665.484,49	7.663.502,49
1-nov-19	30-nov-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			1.800.889,74	7.798.907,74
1-dic-19	31-dic-19	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			1.936.294,98	7.934.312,98
1-ene-20	31-ene-20	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			2.071.700,22	8.069.718,22
1-feb-20	29-feb-20	20,48%	2,26%	2,257%		5.998.018,00	30	135.405,24			2.207.105,47	8.205.123,47

1-mar-20	31-mar-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	2.342.510,71	8.340.528,71
1-abr-20	30-abr-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	2.477.915,95	8.475.933,95
1-may-20	31-may-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	2.613.321,20	8.611.339,20
1-jun-20	30-jun-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	2.748.726,44	8.746.744,44
1-jul-20	31-jul-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	2.884.131,68	8.882.149,68
1-ago-20	31-ago-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.019.536,93	9.017.554,93
1-sep-20	30-sep-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.154.942,17	9.152.960,17
1-oct-20	31-oct-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.290.347,41	9.288.365,41
1-nov-20	30-nov-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.425.752,66	9.423.770,66
1-dic-20	31-dic-20	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.561.157,90	9.559.175,90
1-ene-21	31-ene-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.696.563,14	9.694.581,14
1-feb-21	28-feb-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.831.968,39	9.829.986,39
1-mar-21	31-mar-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	3.967.373,63	9.965.391,63
1-abr-21	30-abr-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	4.102.778,87	10.100.796,87
1-may-21	31-may-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	4.238.184,12	10.236.202,12
1-jun-21	30-jun-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	4.373.589,36	10.371.607,36
1-jul-21	31-jul-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	4.508.994,60	10.507.012,60
1-ago-21	31-ago-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	4.644.399,85	10.642.417,85
1-sep-21	30-sep-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	4.779.805,09	10.777.823,09
1-oct-21	31-oct-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	4.915.210,33	10.913.228,33
1-nov-21	30-nov-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.050.615,58	11.048.633,58
1-dic-21	31-dic-21	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.186.020,82	11.184.038,82
1-ene-22	31-ene-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.321.426,06	11.319.444,06
1-feb-22	28-feb-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.456.831,31	11.454.849,31
1-mar-22	31-mar-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.592.236,55	11.590.254,55
1-abr-22	30-abr-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.727.641,79	11.725.659,79
1-may-22	31-may-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.863.047,04	11.861.065,04
1-jun-22	30-jun-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	5.998.452,28	11.996.470,28
1-jul-22	31-jul-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	6.133.857,52	12.131.875,52
1-ago-22	31-ago-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	6.269.262,77	12.267.280,77
1-sep-22	30-sep-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	6.404.668,01	12.402.686,01
1-oct-22	31-oct-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	6.540.073,25	12.538.091,25
1-nov-22	30-nov-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	6.675.478,50	12.673.496,50
1-dic-22	31-dic-22	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	6.810.883,74	12.808.901,74
1-ene-23	31-ene-23	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	6.946.288,98	12.944.306,98
1-feb-23	28-feb-23	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	7.081.694,23	13.079.712,23
1-mar-23	31-mar-23	20,48%	2,26%	2,257%	5.998.018,00	30	135.405,24	7.217.099,47	13.215.117,47

1-abr-23	20-abr-23	20,48%	2,26%	2,257%	5.998.018,00	20	90.270,16	7.307.369,63	13.305.387,63
							7.307.369,63	0,00	7.307.369,63
									13.305.387,63

SALDO DE CAPITAL	5.998.018,00
SALDO DE INTERESES	7.307.369,63
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.305.387,63

BANCOLOMBIA S.A VS JOSE EDUARDO DIAZ LOPEZ CC. 77190719 OBLIGACIÓN: 4513086487082241
MEDELLIN, 20 DE ABRIL DEL 2023

BANCOLOMBIA S.A VS JOSE EDUARDO DIAZ LOPEZ CC. 77190719 OBLIGACIÓN: 0377813392870011

LIQUIDACIÓN DE CRÉDITO

MEDELLIN, 20 DE ABRIL DEL 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	19-ene-19	1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-abr-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$1.833.333,00		
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
20-ene-19	31-ene-19		1,5			1.833.333,00			Valor	Folio	0,00	1.833.333,00
20-ene-19	31-ene-19	20,48%	2,26%	2,257%		1.833.333,00	11	15.175,41			15.175,41	1.848.508,41
1-feb-19	28-feb-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			56.562,90	1.889.895,90
1-mar-19	31-mar-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			97.950,39	1.931.283,39
1-abr-19	30-abr-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			139.337,88	1.972.670,88
1-may-19	31-may-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			180.725,37	2.014.058,37
1-jun-19	30-jun-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			222.112,85	2.055.445,85
1-jul-19	31-jul-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			263.500,34	2.096.833,34
1-ago-19	31-ago-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			304.887,83	2.138.220,83
1-sep-19	30-sep-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			346.275,32	2.179.608,32
1-oct-19	31-oct-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			387.662,81	2.220.995,81
1-nov-19	30-nov-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			429.050,30	2.262.383,30
1-dic-19	31-dic-19	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			470.437,79	2.303.770,79
1-ene-20	31-ene-20	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			511.825,27	2.345.158,27
1-feb-20	29-feb-20	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			553.212,76	2.386.545,76
1-mar-20	31-mar-20	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			594.600,25	2.427.933,25
1-abr-20	30-abr-20	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			635.987,74	2.469.320,74
1-may-20	31-may-20	20,48%	2,26%	2,257%		1.833.333,00	30	41.387,49			677.375,23	2.510.708,23

1-jun-20	30-jun-20	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	718.762,72	2.552.095,72
1-jul-20	31-jul-20	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	760.150,21	2.593.483,21
1-ago-20	31-ago-20	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	801.537,69	2.634.870,69
1-sep-20	30-sep-20	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	842.925,18	2.676.258,18
1-oct-20	31-oct-20	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	884.312,67	2.717.645,67
1-nov-20	30-nov-20	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	925.700,16	2.759.033,16
1-dic-20	31-dic-20	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	967.087,65	2.800.420,65
1-ene-21	31-ene-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.008.475,14	2.841.808,14
1-feb-21	28-feb-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.049.862,63	2.883.195,63
1-mar-21	31-mar-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.091.250,11	2.924.583,11
1-abr-21	30-abr-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.132.637,60	2.965.970,60
1-may-21	31-may-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.174.025,09	3.007.358,09
1-jun-21	30-jun-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.215.412,58	3.048.745,58
1-jul-21	31-jul-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.256.800,07	3.090.133,07
1-ago-21	31-ago-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.298.187,56	3.131.520,56
1-sep-21	30-sep-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.339.575,04	3.172.908,04
1-oct-21	31-oct-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.380.962,53	3.214.295,53
1-nov-21	30-nov-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.422.350,02	3.255.683,02
1-dic-21	31-dic-21	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.463.737,51	3.297.070,51
1-ene-22	31-ene-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.505.125,00	3.338.458,00
1-feb-22	28-feb-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.546.512,49	3.379.845,49
1-mar-22	31-mar-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.587.899,98	3.421.232,98
1-abr-22	30-abr-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.629.287,46	3.462.620,46
1-may-22	31-may-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.670.674,95	3.504.007,95
1-jun-22	30-jun-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.712.062,44	3.545.395,44
1-jul-22	31-jul-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.753.449,93	3.586.782,93
1-ago-22	31-ago-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.794.837,42	3.628.170,42
1-sep-22	30-sep-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.836.224,91	3.669.557,91
1-oct-22	31-oct-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.877.612,40	3.710.945,40
1-nov-22	30-nov-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.918.999,88	3.752.332,88
1-dic-22	31-dic-22	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	1.960.387,37	3.793.720,37
1-ene-23	31-ene-23	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	2.001.774,86	3.835.107,86
1-feb-23	28-feb-23	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	2.043.162,35	3.876.495,35
1-mar-23	31-mar-23	20,48%	2,26%	2,257%	1.833.333,00	30	41.387,49	2.084.549,84	3.917.882,84
1-abr-23	20-abr-23	20,48%	2,26%	2,257%	1.833.333,00	20	27.591,66	2.112.141,50	3.945.474,50
							2.112.141,50	0,00	2.112.141,50
									3.945.474,50

SALDO DE CAPITAL	1.833.333,00
SALDO DE INTERESES	2.112.141,50
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	3.945.474,50

BANCOLOMBIA S.A VS JOSE EDUARDO DIAZ LOPEZ CC. 77190719 OBLIGACIÓN: 0377813392870011
MEDELLIN, 20 DE ABRIL DEL 2023

BANCOLOMBIA S.A VS JOSE EDUARDO DIAZ LOPEZ CC. 77190719 OBLIGACIÓN: 5303728904947180
LIQUIDACIÓN DE CRÉDITO
 MEDELLIN, 20 DE ABRIL DEL 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	10-nov-18	1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-abr-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$6.247.906,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
11-nov-18	30-nov-18		1,5			6.247.906,00			Valor	Folio	0,00	6.247.906,00
11-nov-18	30-nov-18	20,48%	2,26%	2,257%		6.247.906,00	20	94.030,98			94.030,98	6.341.936,98
1-dic-18	31-dic-18	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			235.077,44	6.482.983,44
1-ene-19	31-ene-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			376.123,91	6.624.029,91
1-feb-19	28-feb-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			517.170,37	6.765.076,37
1-mar-19	31-mar-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			658.216,83	6.906.122,83
1-abr-19	30-abr-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			799.263,30	7.047.169,30
1-may-19	31-may-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			940.309,76	7.188.215,76
1-jun-19	30-jun-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			1.081.356,23	7.329.262,23
1-jul-19	31-jul-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			1.222.402,69	7.470.308,69
1-ago-19	31-ago-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			1.363.449,16	7.611.355,16
1-sep-19	30-sep-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			1.504.495,62	7.752.401,62
1-oct-19	31-oct-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			1.645.542,08	7.893.448,08
1-nov-19	30-nov-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			1.786.588,55	8.034.494,55
1-dic-19	31-dic-19	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			1.927.635,01	8.175.541,01
1-ene-20	31-ene-20	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			2.068.681,48	8.316.587,48
1-feb-20	29-feb-20	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			2.209.727,94	8.457.633,94
1-mar-20	31-mar-20	20,48%	2,26%	2,257%		6.247.906,00	30	141.046,46			2.350.774,41	8.598.680,41

1-abr-20	30-abr-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	2.491.820,87	8.739.726,87
1-may-20	31-may-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	2.632.867,34	8.880.773,34
1-jun-20	30-jun-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	2.773.913,80	9.021.819,80
1-jul-20	31-jul-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	2.914.960,26	9.162.866,26
1-ago-20	31-ago-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	3.056.006,73	9.303.912,73
1-sep-20	30-sep-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	3.197.053,19	9.444.959,19
1-oct-20	31-oct-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	3.338.099,66	9.586.005,66
1-nov-20	30-nov-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	3.479.146,12	9.727.052,12
1-dic-20	31-dic-20	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	3.620.192,59	9.868.098,59
1-ene-21	31-ene-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	3.761.239,05	10.009.145,05
1-feb-21	28-feb-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	3.902.285,52	10.150.191,52
1-mar-21	31-mar-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	4.043.331,98	10.291.237,98
1-abr-21	30-abr-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	4.184.378,44	10.432.284,44
1-may-21	31-may-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	4.325.424,91	10.573.330,91
1-jun-21	30-jun-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	4.466.471,37	10.714.377,37
1-jul-21	31-jul-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	4.607.517,84	10.855.423,84
1-ago-21	31-ago-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	4.748.564,30	10.996.470,30
1-sep-21	30-sep-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	4.889.610,77	11.137.516,77
1-oct-21	31-oct-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	5.030.657,23	11.278.563,23
1-nov-21	30-nov-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	5.171.703,70	11.419.609,70
1-dic-21	31-dic-21	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	5.312.750,16	11.560.656,16
1-ene-22	31-ene-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	5.453.796,62	11.701.702,62
1-feb-22	28-feb-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	5.594.843,09	11.842.749,09
1-mar-22	31-mar-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	5.735.889,55	11.983.795,55
1-abr-22	30-abr-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	5.876.936,02	12.124.842,02
1-may-22	31-may-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	6.017.982,48	12.265.888,48
1-jun-22	30-jun-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	6.159.028,95	12.406.934,95
1-jul-22	31-jul-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	6.300.075,41	12.547.981,41
1-ago-22	31-ago-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	6.441.121,88	12.689.027,88
1-sep-22	30-sep-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	6.582.168,34	12.830.074,34
1-oct-22	31-oct-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	6.723.214,80	12.971.120,80
1-nov-22	30-nov-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	6.864.261,27	13.112.167,27
1-dic-22	31-dic-22	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	7.005.307,73	13.253.213,73
1-ene-23	31-ene-23	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	7.146.354,20	13.394.260,20
1-feb-23	28-feb-23	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	7.287.400,66	13.535.306,66
1-mar-23	31-mar-23	20,48%	2,26%	2,257%	6.247.906,00	30	141.046,46	7.428.447,13	13.676.353,13
1-abr-23	20-abr-23	20,48%	2,26%	2,257%	6.247.906,00	20	94.030,98	7.522.478,10	13.770.384,10

	7.522.478,10	0,00		7.522.478,10	13.770.384,10
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	SALDO DE CAPITAL	6.247.906,00
	SALDO DE INTERESES	7.522.478,10
	TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.770.384,10

BANCOLOMBIA S.A VS JOSE EDUARDO DIAZ LOPEZ CC. 77190719 OBLIGACIÓN: 5303728904947180
MEDELLIN, 20 DE ABRIL DEL 2023