

BANCOLOMBIA S.A VS MARIA DEL ROSARIO ALVARADO HERNANDEZ CC. 49790398 OBLIGACIÓN: 5240103348

LIQUIDACIÓN DE CRÉDITO

MEDELLIN, 20 DE ABRIL DEL 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	31-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	
Saldo de capital, Fol. >>		\$18.080.839,00	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
1-feb-19	28-feb-19		1,5			18.080.839,00			Valor	Folio	0,00	18.080.839,00
1-feb-19	28-feb-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			408.174,90	18.489.013,90
1-mar-19	31-mar-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			816.349,80	18.897.188,80
1-abr-19	30-abr-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			1.224.524,70	19.305.363,70
1-may-19	31-may-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			1.632.699,61	19.713.538,61
1-jun-19	30-jun-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			2.040.874,51	20.121.713,51
1-jul-19	31-jul-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			2.449.049,41	20.529.888,41
1-ago-19	31-ago-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			2.857.224,31	20.938.063,31
1-sep-19	30-sep-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			3.265.399,21	21.346.238,21
1-oct-19	31-oct-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			3.673.574,11	21.754.413,11
1-nov-19	30-nov-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			4.081.749,01	22.162.588,01
1-dic-19	31-dic-19	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			4.489.923,91	22.570.762,91
1-ene-20	31-ene-20	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			4.898.098,82	22.978.937,82
1-feb-20	29-feb-20	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			5.306.273,72	23.387.112,72
1-mar-20	31-mar-20	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			5.714.448,62	23.795.287,62
1-abr-20	30-abr-20	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			6.122.623,52	24.203.462,52
1-may-20	31-may-20	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			6.530.798,42	24.611.637,42
1-jun-20	30-jun-20	20,48%	2,26%	2,257%		18.080.839,00	30	408.174,90			6.938.973,32	25.019.812,32

1-jul-20	31-jul-20	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	7.347.148,22	25.427.987,22
1-ago-20	31-ago-20	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	7.755.323,12	25.836.162,12
1-sep-20	30-sep-20	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	8.163.498,03	26.244.337,03
1-oct-20	31-oct-20	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	8.571.672,93	26.652.511,93
1-nov-20	30-nov-20	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	8.979.847,83	27.060.686,83
1-dic-20	31-dic-20	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	9.388.022,73	27.468.861,73
1-ene-21	31-ene-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	9.796.197,63	27.877.036,63
1-feb-21	28-feb-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	10.204.372,53	28.285.211,53
1-mar-21	31-mar-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	10.612.547,43	28.693.386,43
1-abr-21	30-abr-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	11.020.722,33	29.101.561,33
1-may-21	31-may-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	11.428.897,24	29.509.736,24
1-jun-21	30-jun-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	11.837.072,14	29.917.911,14
1-jul-21	31-jul-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	12.245.247,04	30.326.086,04
1-ago-21	31-ago-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	12.653.421,94	30.734.260,94
1-sep-21	30-sep-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	13.061.596,84	31.142.435,84
1-oct-21	31-oct-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	13.469.771,74	31.550.610,74
1-nov-21	30-nov-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	13.877.946,64	31.958.785,64
1-dic-21	31-dic-21	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	14.286.121,54	32.366.960,54
1-ene-22	31-ene-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	14.694.296,45	32.775.135,45
1-feb-22	28-feb-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	15.102.471,35	33.183.310,35
1-mar-22	31-mar-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	15.510.646,25	33.591.485,25
1-abr-22	30-abr-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	15.918.821,15	33.999.660,15
1-may-22	31-may-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	16.326.996,05	34.407.835,05
1-jun-22	30-jun-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	16.735.170,95	34.816.009,95
1-jul-22	31-jul-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	17.143.345,85	35.224.184,85
1-ago-22	31-ago-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	17.551.520,75	35.632.359,75
1-sep-22	30-sep-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	17.959.695,66	36.040.534,66
1-oct-22	31-oct-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	18.367.870,56	36.448.709,56
1-nov-22	30-nov-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	18.776.045,46	36.856.884,46
1-dic-22	31-dic-22	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	19.184.220,36	37.265.059,36
1-ene-23	31-ene-23	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	19.592.395,26	37.673.234,26
1-feb-23	28-feb-23	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	20.000.570,16	38.081.409,16
1-mar-23	31-mar-23	20,48%	2,26%	2,257%	18.080.839,00	30	408.174,90	20.408.745,06	38.489.584,06
1-abr-23	20-abr-23	20,48%	2,26%	2,257%	18.080.839,00	20	272.116,60	20.680.861,66	38.761.700,66
							20.680.861,66	0,00	20.680.861,66
									38.761.700,66

SALDO DE CAPITAL	18.080.839,00
SALDO DE INTERESES	20.680.861,66
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	38.761.700,66

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