

**RDO:76001400301220210029100 DTE: TCC DDO: PUNTOTEX INTERNACIONAL S.A.S
APORTE LIQUIDACIÓN DEL CRÉDITO**

Envios & Presentaciones <enviosypresentaciones@staffjuridico.com.co>

Mié 08/02/2023 04:05 PM

Para: Memoriales 03 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj03ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial Saludo,

JUAN CAMILO SALDARRIAGA CANO, de manera respetuosa allego documento adjunto con el fin de que obre dentro del expediente, de conformidad con su valiosa y acostumbrada colaboración.

Agradezco **ACUSE DE RECIBO MANUAL O AUTOMATICO.**

ANEXO: 1

Atentamente,

**ABOGADO: JUAN CAMILO SALDARRIAGA
ENVÍOS Y PRESENTACIONES
ÁREA LOGÍSTICA Y DOCUMENTAL
PBX (57) 4 3225201
Calle 40a # 81 A-177 Medellín - Colombia**



Señor

**JUEZ 12 CIVIL MUNICIPAL CALI VALLE DEL CAUCA
E.S.D**

DEMANDANTE: TCC

DEMANDADO: PUNTOTEX INTERNACIONAL S.A.S

RADICADO: 76001400301220210029100

REF: APOORTE LIQUIDACIÓN DEL CRÉDITO

JUAN CAMILO SALDARRIAGA CANO, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 16 DE NOVIEMBRE DE 2021.

Atentamente,

A handwritten signature in black ink, appearing to be 'JC' with a stylized flourish extending upwards and to the right.

JUAN CAMILO SALDARRIAGA CANO
C.C 8163046
T.P. 157745 del C.S. de la J



LIQUIDACIÓN Puntotex Internacional S.A.S

LIQUIDADO HASTA LA FECHA: 16/11/2022

CAPITAL	AGENCIAS EN DERECHO	INTERESES	TOTAL
26.165	297.436	19.554	343.155

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1,5													
PCBF212046	7/11/2019	30/11/2019	19,03%	28,45%	0,0686%	26.165	26.165	24	431	431	-	431	26.596
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	26.165	31	553	984	-	984	27.149
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	26.165	31	550	1.534	-	1.534	27.699
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	26.165	29	521	2.055	-	2.055	28.220
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	26.165	31	554	2.610	-	2.610	28.775
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	26.165	30	530	3.140	-	3.140	29.305
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	26.165	31	535	3.674	-	3.674	29.839
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	26.165	30	516	4.190	-	4.190	30.355
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	26.165	31	533	4.722	-	4.722	30.887
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	26.165	31	537	5.260	-	5.260	31.425
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	26.165	30	521	5.781	-	5.781	31.946
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	26.165	31	532	6.313	-	6.313	32.478
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	26.165	30	508	6.821	-	6.821	32.986
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	26.165	31	515	7.337	-	7.337	33.502
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	26.165	31	512	7.848	-	7.848	34.013
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	26.165	28	467	8.316	-	8.316	34.481
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	26.165	31	514	8.830	-	8.830	34.995
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	26.165	30	495	9.325	-	9.325	35.490
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	26.165	31	509	9.834	-	9.834	35.999
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	26.165	30	492	10.326	-	10.326	36.491
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	26.165	31	508	10.834	-	10.834	36.999
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	26.165	31	510	11.343	-	11.343	37.508
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	26.165	30	492	11.835	-	11.835	38.000
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	26.165	31	505	12.340	-	12.340	38.505
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	26.165	30	494	12.834	-	12.834	38.999
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	26.165	31	515	13.349	-	13.349	39.514
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	26.165	31	521	13.870	-	13.870	40.035
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	26.165	28	485	14.356	-	14.356	40.521
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	26.165	31	542	14.897	-	14.897	41.062
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	26.165	30	539	15.436	-	15.436	41.601
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	26.165	31	574	16.011	-	16.011	42.176
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	26.165	30	573	16.583	-	16.583	42.748
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	26.165	31	614	17.197	-	17.197	43.362
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	26.165	31	638	17.835	-	17.835	44.000
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	26.165	30	648	18.483	-	18.483	44.648
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	26.165	31	697	19.180	-	19.180	45.345
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	26.165	16	374	19.554	-	19.554	45.719



LIQUIDACIÓN Puntotex Internacional S.A.S

LIQUIDADO HASTA LA FECHA: 16/11/2022

CAPITAL	INTERESES	TOTAL
411.100	314.867	725.967

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1,5													
PCBF205107	11/10/2019	31/10/2019	19,10%	28,55%	0,0688%	411.100	411.100	21	5.942	5.942	-	5.942	417.042
	1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	411.100	30	8.461	14.404	-	14.404	425.504
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	411.100	31	8.694	23.098	-	23.098	434.198
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	411.100	31	8.637	31.735	-	31.735	442.835
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	411.100	29	8.191	39.926	-	39.926	451.026
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	411.100	31	8.711	48.637	-	48.637	459.737
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	411.100	30	8.327	56.963	-	56.963	468.063
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	411.100	31	8.399	65.362	-	65.362	476.462
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	411.100	30	8.100	73.462	-	73.462	484.562
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	411.100	31	8.370	81.833	-	81.833	492.933
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	411.100	31	8.440	90.273	-	90.273	501.373
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	411.100	30	8.192	98.464	-	98.464	509.564
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	411.100	31	8.358	106.822	-	106.822	517.922
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	411.100	30	7.988	114.810	-	114.810	525.910
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	411.100	31	8.097	122.907	-	122.907	534.007
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	411.100	31	8.039	130.946	-	130.946	542.046
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	411.100	28	7.343	138.289	-	138.289	549.389
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	411.100	31	8.076	146.365	-	146.365	557.465
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	411.100	30	7.775	154.140	-	154.140	565.240
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	411.100	31	7.997	162.137	-	162.137	573.237
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	411.100	30	7.735	169.872	-	169.872	580.972
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	411.100	31	7.980	177.853	-	177.853	588.953
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	411.100	31	8.005	185.858	-	185.858	596.958
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	411.100	30	7.727	193.585	-	193.585	604.685
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	411.100	31	7.939	201.523	-	201.523	612.623
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	411.100	30	7.759	209.282	-	209.282	620.382
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	411.100	31	8.097	217.379	-	217.379	628.479
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	411.100	31	8.180	225.559	-	225.559	636.659
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	411.100	28	7.627	233.186	-	233.186	644.286
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	411.100	31	8.514	241.700	-	241.700	652.800
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	411.100	30	8.469	250.170	-	250.170	661.270
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	411.100	31	9.020	259.189	-	259.189	670.289
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	411.100	30	8.998	268.187	-	268.187	679.287
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	411.100	31	9.650	277.837	-	277.837	688.937
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	411.100	31	10.017	287.854	-	287.854	698.954
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	411.100	30	10.182	298.036	-	298.036	709.136
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	411.100	31	10.949	308.986	-	308.986	720.086
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	411.100	16	5.881	314.867	-	314.867	725.967



LIQUIDACIÓN Puntotex Internacional S.A.S

LIQUIDADO HASTA LA FECHA: 16/11/2022

CAPITAL	INTERESES	TOTAL
786.400	591.488	1.377.888

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1,5													
PCBF205901	31/10/2019	31/10/2019	19,10%	28,55%	0,0688%	786.400	786.400	1	541	541	-	541	786.941
	1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	786.400	30	16.186	16.727	-	16.727	803.127
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	786.400	31	16.632	33.359	-	33.359	819.759
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	786.400	31	16.522	49.881	-	49.881	836.281
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	786.400	29	15.668	65.549	-	65.549	851.949
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	786.400	31	16.663	82.212	-	82.212	868.612
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	786.400	30	15.928	98.140	-	98.140	884.540
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	786.400	31	16.066	114.207	-	114.207	900.607
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	786.400	30	15.495	129.702	-	129.702	916.102
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	786.400	31	16.011	145.713	-	145.713	932.113
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	786.400	31	16.145	161.858	-	161.858	948.258
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	786.400	30	15.670	177.528	-	177.528	963.928
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	786.400	31	15.988	193.516	-	193.516	979.916
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	786.400	30	15.281	208.797	-	208.797	995.197
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	786.400	31	15.489	224.285	-	224.285	1.010.685
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	786.400	31	15.377	239.662	-	239.662	1.026.062
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	786.400	28	14.047	253.710	-	253.710	1.040.110
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	786.400	31	15.449	269.158	-	269.158	1.055.558
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	786.400	30	14.873	284.032	-	284.032	1.070.432
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	786.400	31	15.298	299.329	-	299.329	1.085.729
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	786.400	30	14.796	314.126	-	314.126	1.100.526
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	786.400	31	15.266	329.391	-	329.391	1.115.791
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	786.400	31	15.313	344.705	-	344.705	1.131.105
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	786.400	30	14.781	359.486	-	359.486	1.145.886
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	786.400	31	15.186	374.671	-	374.671	1.161.071
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	786.400	30	14.843	389.514	-	389.514	1.175.914
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	786.400	31	15.489	405.003	-	405.003	1.191.403
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	786.400	31	15.647	420.650	-	420.650	1.207.050
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	786.400	28	14.590	435.240	-	435.240	1.221.640
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	786.400	31	16.287	451.527	-	451.527	1.237.927
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	786.400	30	16.201	467.728	-	467.728	1.254.128
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	786.400	31	17.254	484.982	-	484.982	1.271.382
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	786.400	30	17.212	502.194	-	502.194	1.288.594
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	786.400	31	18.459	520.653	-	520.653	1.307.053
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	786.400	31	19.163	539.816	-	539.816	1.326.216
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	786.400	30	19.477	559.293	-	559.293	1.345.693
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	786.400	31	20.945	580.238	-	580.238	1.366.638
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	786.400	16	11.250	591.488	-	591.488	1.377.888



LIQUIDACIÓN Puntotex Internacional S.A.S

LIQUIDADO HASTA LA FECHA: 16/11/2022

CAPITAL	INTERESES	TOTAL
393.200	290.078	683.278

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1,5													
PCBF212735	21/11/2019	30/11/2019	19,03%	28,45%	0,0686%	393.200	393.200	10	2.698	2.698	-	2.698	395.898
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	393.200	31	8.316	11.013	-	11.013	404.213
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	393.200	31	8.261	19.275	-	19.275	412.475
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	393.200	29	7.834	27.109	-	27.109	420.309
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	393.200	31	8.331	35.440	-	35.440	428.640
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	393.200	30	7.964	43.404	-	43.404	436.604
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	393.200	31	8.033	51.438	-	51.438	444.638
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	393.200	30	7.747	59.185	-	59.185	452.385
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	393.200	31	8.006	67.191	-	67.191	460.391
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	393.200	31	8.073	75.263	-	75.263	468.463
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	393.200	30	7.835	83.098	-	83.098	476.298
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	393.200	31	7.994	91.092	-	91.092	484.292
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	393.200	30	7.640	98.732	-	98.732	491.932
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	393.200	31	7.744	106.477	-	106.477	499.677
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	393.200	31	7.689	114.165	-	114.165	507.365
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	393.200	28	7.024	121.189	-	121.189	514.389
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	393.200	31	7.724	128.913	-	128.913	522.113
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	393.200	30	7.437	136.350	-	136.350	529.550
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	393.200	31	7.649	143.999	-	143.999	537.199
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	393.200	30	7.398	151.397	-	151.397	544.597
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	393.200	31	7.633	159.030	-	159.030	552.230
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	393.200	31	7.657	166.686	-	166.686	559.886
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	393.200	30	7.390	174.077	-	174.077	567.277
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	393.200	31	7.593	181.670	-	181.670	574.870
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	393.200	30	7.421	189.091	-	189.091	582.291
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	393.200	31	7.744	196.835	-	196.835	590.035
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	393.200	31	7.824	204.659	-	204.659	597.859
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	393.200	28	7.295	211.954	-	211.954	605.154
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	393.200	31	8.143	220.097	-	220.097	613.297
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	393.200	30	8.100	228.198	-	228.198	621.398
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	393.200	31	8.627	236.825	-	236.825	630.025
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	393.200	30	8.606	245.431	-	245.431	638.631
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	393.200	31	9.229	254.661	-	254.661	647.861
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	393.200	31	9.581	264.242	-	264.242	657.442
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	393.200	30	9.739	273.981	-	273.981	667.181
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	393.200	31	10.472	284.453	-	284.453	677.653
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	393.200	16	5.625	290.078	-	290.078	683.278



LIQUIDACIÓN Puntotex Internacional S.A.S

LIQUIDADO HASTA LA FECHA: 16/11/2022

CAPITAL	INTERESES	TOTAL
912.752	677.128	1.589.880

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1,5													
PCBF212417	15/11/2019	30/11/2019	19,03%	28,45%	0,0686%	912.752	912.752	16	10.019	10.019	-	10.019	922.771
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	912.752	31	19.304	29.323	-	29.323	942.075
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	912.752	31	19.177	48.500	-	48.500	961.252
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	912.752	29	18.186	66.686	-	66.686	979.438
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	912.752	31	19.340	86.026	-	86.026	998.778
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	912.752	30	18.488	104.514	-	104.514	1.017.266
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	912.752	31	18.648	123.161	-	123.161	1.035.913
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	912.752	30	17.984	141.146	-	141.146	1.053.898
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	912.752	31	18.584	159.730	-	159.730	1.072.482
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	912.752	31	18.739	178.469	-	178.469	1.091.221
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	912.752	30	18.188	196.657	-	196.657	1.109.409
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	912.752	31	18.556	215.213	-	215.213	1.127.965
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	912.752	30	17.736	232.949	-	232.949	1.145.701
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	912.752	31	17.977	250.926	-	250.926	1.163.678
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	912.752	31	17.848	268.774	-	268.774	1.181.526
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	912.752	28	16.304	285.078	-	285.078	1.197.830
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	912.752	31	17.931	303.009	-	303.009	1.215.761
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	912.752	30	17.263	320.272	-	320.272	1.233.024
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	912.752	31	17.755	338.028	-	338.028	1.250.780
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	912.752	30	17.174	355.201	-	355.201	1.267.953
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	912.752	31	17.718	372.920	-	372.920	1.285.672
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	912.752	31	17.774	390.694	-	390.694	1.303.446
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	912.752	30	17.156	407.849	-	407.849	1.320.601
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	912.752	31	17.626	425.475	-	425.475	1.338.227
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	912.752	30	17.227	442.703	-	442.703	1.355.455
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	912.752	31	17.977	460.680	-	460.680	1.373.432
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	912.752	31	18.162	478.841	-	478.841	1.391.593
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	912.752	28	16.934	495.775	-	495.775	1.408.527
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	912.752	31	18.904	514.679	-	514.679	1.427.431
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	912.752	30	18.804	533.483	-	533.483	1.446.235
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	912.752	31	20.026	553.509	-	553.509	1.466.261
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	912.752	30	19.978	573.487	-	573.487	1.486.239
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	912.752	31	21.425	594.912	-	594.912	1.507.664
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	912.752	31	22.241	617.153	-	617.153	1.529.905
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	912.752	30	22.607	639.760	-	639.760	1.552.512
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	912.752	31	24.310	664.070	-	664.070	1.576.822
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	912.752	16	13.058	677.128	-	677.128	1.589.880



LIQUIDACIÓN Puntotex Internacional S.A.S

LIQUIDADO HASTA LA FECHA: 16/11/2022

CAPITAL	INTERESES	TOTAL
812.500	595.509	1.408.009

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Día Inicial	Día Final					Capital Liquidable	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
1,5													
PCBF212938	28/11/2019	30/11/2019	19,03%	28,45%	0,0686%	812.500	812.500	3	1.672	1.672	-	1.672	814.172
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	812.500	31	17.184	18.856	-	18.856	831.356
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	812.500	31	17.070	35.926	-	35.926	848.426
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	812.500	29	16.188	52.115	-	52.115	864.615
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	812.500	31	17.216	69.330	-	69.330	881.830
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	812.500	30	16.457	85.788	-	85.788	898.288
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	812.500	31	16.600	102.387	-	102.387	914.887
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	812.500	30	16.009	118.396	-	118.396	930.896
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	812.500	31	16.543	134.939	-	134.939	947.439
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	812.500	31	16.681	151.620	-	151.620	964.120
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	812.500	30	16.190	167.810	-	167.810	980.310
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	812.500	31	16.518	184.329	-	184.329	996.829
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	812.500	30	15.788	200.117	-	200.117	1.012.617
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	812.500	31	16.003	216.119	-	216.119	1.028.619
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	812.500	31	15.888	232.007	-	232.007	1.044.507
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	812.500	28	14.513	246.520	-	246.520	1.059.020
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	812.500	31	15.962	262.482	-	262.482	1.074.982
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	812.500	30	15.367	277.849	-	277.849	1.090.349
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	812.500	31	15.805	293.654	-	293.654	1.106.154
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	812.500	30	15.287	308.941	-	308.941	1.121.441
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	812.500	31	15.772	324.714	-	324.714	1.137.214
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	812.500	31	15.822	340.535	-	340.535	1.153.035
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	812.500	30	15.271	355.807	-	355.807	1.168.307
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	812.500	31	15.690	371.496	-	371.496	1.183.996
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	812.500	30	15.335	386.832	-	386.832	1.199.332
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	812.500	31	16.003	402.834	-	402.834	1.215.334
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	812.500	31	16.167	419.001	-	419.001	1.231.501
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	812.500	28	15.074	434.075	-	434.075	1.246.575
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	812.500	31	16.827	450.903	-	450.903	1.263.403
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	812.500	30	16.739	467.641	-	467.641	1.280.141
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	812.500	31	17.827	485.468	-	485.468	1.297.968
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	812.500	30	17.784	503.252	-	503.252	1.315.752
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	812.500	31	19.072	522.323	-	522.323	1.334.823
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	812.500	31	19.799	542.122	-	542.122	1.354.622
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	812.500	30	20.124	562.245	-	562.245	1.374.745
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	812.500	31	21.640	583.886	-	583.886	1.396.386
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	812.500	16	11.623	595.509	-	595.509	1.408.009



LIQUIDACIÓN Puntotex Internacional S.A.S

LIQUIDADO HASTA LA FECHA: 16/11/2022		
CAPITAL	INTERESES	TOTAL
334.050	252.864	586.914

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO	Días Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
	Día Inicial	Día Final					Capital Liquidable						
	1,5												
PCBF205702	24/10/2019	31/10/2019	19,10%	28,55%	0,0688%	334.050	334.050	8	1.839	1.839	-	1.839	335.889
	1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	334.050	30	6.875	8.715	-	8.715	342.765
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	334.050	31	7.065	15.780	-	15.780	349.830
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	334.050	31	7.018	22.798	-	22.798	356.848
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	334.050	29	6.656	29.454	-	29.454	363.504
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	334.050	31	7.078	36.532	-	36.532	370.582
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	334.050	30	6.766	43.298	-	43.298	377.348
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	334.050	31	6.825	50.123	-	50.123	384.173
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	334.050	30	6.582	56.705	-	56.705	390.755
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	334.050	31	6.801	63.506	-	63.506	397.556
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	334.050	31	6.858	70.364	-	70.364	404.414
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	334.050	30	6.656	77.021	-	77.021	411.071
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	334.050	31	6.791	83.812	-	83.812	417.862
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	334.050	30	6.491	90.303	-	90.303	424.353
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	334.050	31	6.579	96.882	-	96.882	430.932
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	334.050	31	6.532	103.414	-	103.414	437.464
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	334.050	28	5.967	109.381	-	109.381	443.431
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	334.050	31	6.562	115.944	-	115.944	449.994
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	334.050	30	6.318	122.262	-	122.262	456.312
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	334.050	31	6.498	128.760	-	128.760	462.810
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	334.050	30	6.285	135.045	-	135.045	469.095
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	334.050	31	6.485	141.530	-	141.530	475.580
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	334.050	31	6.505	148.035	-	148.035	482.085
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	334.050	30	6.279	154.313	-	154.313	488.363
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	334.050	31	6.451	160.764	-	160.764	494.814
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	334.050	30	6.305	167.069	-	167.069	501.119
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	334.050	31	6.579	173.648	-	173.648	507.698
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	334.050	31	6.647	180.295	-	180.295	514.345
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	334.050	28	6.198	186.492	-	186.492	520.542
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	334.050	31	6.918	193.411	-	193.411	527.461
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	334.050	30	6.882	200.293	-	200.293	534.343
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	334.050	31	7.329	207.622	-	207.622	541.672
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	334.050	30	7.312	214.933	-	214.933	548.983
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	334.050	31	7.841	222.775	-	222.775	556.825
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	334.050	31	8.140	230.914	-	230.914	564.964
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	334.050	30	8.274	239.188	-	239.188	573.238
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	334.050	31	8.897	248.085	-	248.085	582.135
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	334.050	16	4.779	252.864	-	252.864	586.914

CAPITAL	TOTAL
572.910	572.910

No Documento	Mes		Brio.cte Efec. Anual	Tasa Aplicable Efec. Anual	Tasa Aplicable diaria	Inserte en esta columna Capitales cuotas u otros	LIQUIDACIÓN DE CREDITO						
	Dia Inicial	Dia Final					Capital Liquidable	Dias Liquidables	Liq Intereses	Saldos de Intereses	Abono	Interes-Abono	Saldos de Capital más Intereses
PCBF205419	17/10/2019	31/10/2019	19,10%	28,55%	0,0688%	572.910	572.910	15	5.915	5.915	-	5.915	578.825
	1/11/2019	30/11/2019	19,03%	28,45%	0,0686%	-	572.910	30	11.792	17.707	-	17.707	590.617
	1/12/2019	31/12/2019	18,91%	28,27%	0,0682%	-	572.910	31	12.117	29.823	-	29.823	602.733
	1/01/2020	31/01/2020	18,77%	28,06%	0,0678%	-	572.910	31	12.037	41.860	-	41.860	614.770
	1/02/2020	29/02/2020	19,06%	28,49%	0,0687%	-	572.910	29	11.415	53.275	-	53.275	626.185
	1/03/2020	31/03/2020	18,95%	28,33%	0,0684%	-	572.910	31	12.139	65.414	-	65.414	638.324
	1/04/2020	30/04/2020	18,69%	27,94%	0,0675%	-	572.910	30	11.604	77.018	-	77.018	649.928
	1/05/2020	31/05/2020	18,19%	27,19%	0,0659%	-	572.910	31	11.705	88.723	-	88.723	661.633
	1/06/2020	30/06/2020	18,12%	27,08%	0,0657%	-	572.910	30	11.288	100.011	-	100.011	672.921
	1/07/2020	31/07/2020	18,12%	27,08%	0,0657%	-	572.910	31	11.665	111.676	-	111.676	684.586
	1/08/2020	31/08/2020	18,29%	27,34%	0,0662%	-	572.910	31	11.762	123.438	-	123.438	696.348
	1/09/2020	30/09/2020	18,35%	27,43%	0,0664%	-	572.910	30	11.416	134.854	-	134.854	707.764
	1/10/2020	31/10/2020	18,09%	27,04%	0,0656%	-	572.910	31	11.647	146.502	-	146.502	719.412
	1/11/2020	30/11/2020	17,84%	26,66%	0,0648%	-	572.910	30	11.132	157.634	-	157.634	730.544
	1/12/2020	31/12/2020	17,46%	26,09%	0,0635%	-	572.910	31	11.284	168.918	-	168.918	741.828
	1/01/2021	31/01/2021	17,32%	25,88%	0,0631%	-	572.910	31	11.203	180.120	-	180.120	753.030
	1/02/2021	28/02/2021	17,54%	26,21%	0,0638%	-	572.910	28	10.234	190.354	-	190.354	763.264
	1/03/2021	31/03/2021	17,41%	26,02%	0,0634%	-	572.910	31	11.255	201.609	-	201.609	774.519
	1/04/2021	30/04/2021	17,31%	25,87%	0,0630%	-	572.910	30	10.836	212.444	-	212.444	785.354
	1/05/2021	31/05/2021	17,22%	25,73%	0,0628%	-	572.910	31	11.145	223.589	-	223.589	796.499
	1/06/2021	30/06/2021	17,21%	25,72%	0,0627%	-	572.910	30	10.779	234.368	-	234.368	807.278
	1/07/2021	31/07/2021	17,18%	25,67%	0,0626%	-	572.910	31	11.121	245.490	-	245.490	818.400
	1/08/2021	31/08/2021	17,24%	25,76%	0,0628%	-	572.910	31	11.156	256.646	-	256.646	829.556
	1/09/2021	30/09/2021	17,19%	25,69%	0,0627%	-	572.910	30	10.768	267.414	-	267.414	840.324
	1/10/2021	31/10/2021	17,08%	25,52%	0,0623%	-	572.910	31	11.063	278.477	-	278.477	851.387
	1/11/2021	30/11/2021	17,27%	25,81%	0,0629%	-	572.910	30	10.813	289.290	-	289.290	862.200
	1/12/2021	31/12/2021	17,46%	26,09%	0,0635%	-	572.910	31	11.284	300.574	-	300.574	873.484
	1/01/2022	31/01/2022	17,66%	26,39%	0,0642%	-	572.910	31	11.399	311.974	-	311.974	884.884
	1/02/2022	28/02/2022	18,30%	27,35%	0,0663%	-	572.910	28	10.629	322.603	-	322.603	895.513
	1/03/2022	31/03/2022	18,47%	27,61%	0,0668%	-	572.910	31	11.865	334.468	-	334.468	907.378
	1/04/2022	30/04/2022	19,05%	28,48%	0,0687%	-	572.910	30	11.803	346.271	-	346.271	919.181
	1/05/2022	31/05/2022	19,71%	29,47%	0,0708%	-	572.910	31	12.570	358.841	-	358.841	931.751
	1/06/2022	30/06/2022	20,40%	30,50%	0,0730%	-	572.910	30	12.540	371.380	-	371.380	944.290
	1/07/2022	31/07/2022	21,28%	31,82%	0,0757%	-	572.910	31	13.448	384.828	-	384.828	957.738
	1/08/2022	31/08/2022	22,21%	33,22%	0,0786%	-	572.910	31	13.960	398.789	-	398.789	971.699
	1/09/2022	30/09/2022	23,50%	35,15%	0,0826%	-	572.910	30	14.190	412.978	-	412.978	985.888
	1/10/2022	31/10/2022	24,61%	36,82%	0,0859%	-	572.910	31	15.259	428.237	-	428.237	1.001.147
	1/11/2022	16/11/2022	25,78%	38,57%	0,0894%	-	572.910	16	8.196	436.433	-	436.433	1.009.343

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