

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100004842
DEMANDADO: HUMBERTO DE JESÚS RENDÓN MORALES

Medellín, 31 de julio del año 2023

RADICADO: 2020-00014 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99 14-mar-99 1-ene-07 4-ene-07
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-jul-23	
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			\$7.999.424,00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidabl	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
18-ago-19	31-ago-19		1,5			7.999.424,00			Valor	Folio	0,00	7.999.424,00
18-ago-19	31-ago-19	19,32%	2,14%	2,143%		7.999.424,00	13	74.298,27			74.298,27	8.073.722,27
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		7.999.424,00	30	171.457,54			245.755,81	8.245.179,81
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		7.999.424,00	30	169.713,37			415.469,18	8.414.893,18
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		7.999.424,00	30	169.157,55			584.626,73	8.584.050,73
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		7.999.424,00	30	168.203,74			752.830,47	8.752.254,47
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		7.999.424,00	30	167.089,41			919.919,88	8.919.343,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		7.999.424,00	30	169.395,81			1.089.315,69	9.088.739,69
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		7.999.424,00	30	168.521,81			1.257.837,50	9.257.261,50
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		7.999.424,00	30	166.451,90			1.424.289,40	9.423.713,40
1-may-20	31-may-20	18,19%	2,03%	2,031%		7.999.424,00	30	162.455,00			1.586.744,41	9.586.168,41
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		7.999.424,00	30	161.893,72			1.748.638,12	9.748.062,12
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		7.999.424,00	30	161.893,72			1.910.531,84	9.909.955,84
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		7.999.424,00	30	163.256,11			2.073.787,94	10.073.211,94
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		7.999.424,00	30	163.736,35			2.237.524,30	10.236.948,30
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		7.999.424,00	30	161.653,03			2.399.177,33	10.398.601,33
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		7.999.424,00	30	159.644,31			2.558.821,64	10.558.245,64

1-dic-20	31-dic-20	17,46%	1,96%	1,957%		7.999.424,00	30	156.580,59			2.715.402,24	10.714.826,24
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		7.999.424,00	30	155.448,66			2.870.850,89	10.870.274,89
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		7.999.424,00	30	157.226,64			3.028.077,53	11.027.501,53
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		7.999.424,00	30	156.176,53			3.184.254,06	11.183.678,06
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		7.999.424,00	30	155.367,74			3.339.621,80	11.339.045,80
1-may-21	31-may-21	17,22%	1,93%	1,933%		7.999.424,00	30	154.639,07			3.494.260,87	11.493.684,87
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		7.999.424,00	30	154.558,06			3.648.818,93	11.648.242,93
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		7.999.424,00	30	154.314,99			3.803.133,92	11.802.557,92
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		7.999.424,00	30	154.801,06			3.957.934,98	11.957.358,98
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		7.999.424,00	30	154.396,02			4.112.331,01	12.111.755,01
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		7.999.424,00	30	153.504,16			4.265.835,17	12.265.259,17
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		7.999.424,00	30	155.043,97			4.420.879,15	12.420.303,15
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		7.999.424,00	30	156.580,59			4.577.459,74	12.576.883,74
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		7.999.424,00	30	158.194,65			4.735.654,39	12.735.078,39
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		7.999.424,00	30	163.336,17			4.898.990,56	12.898.414,56
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		7.999.424,00	30	164.695,92			5.063.686,48	13.063.110,48
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		7.999.424,00	30	169.316,40			5.233.002,88	13.232.426,88
1-may-22	31-may-22	19,71%	2,18%	2,182%		7.999.424,00	30	174.539,45			5.407.542,33	13.406.966,33
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		7.999.424,00	30	179.960,95			5.587.503,28	13.586.927,28
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		7.999.424,00	30	186.818,46			5.774.321,74	13.773.745,74
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		7.999.424,00	30	193.997,58			5.968.319,32	13.967.743,32
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		7.999.424,00	30	203.842,54			6.172.161,86	14.171.585,86
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		7.999.424,00	30	212.210,98			6.384.372,84	14.383.796,84
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		7.999.424,00	30	220.931,37			6.605.304,21	14.604.728,21
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		7.999.424,00	30	234.588,48			6.839.892,70	14.839.316,70
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		7.999.424,00	30	243.269,08			7.083.161,78	15.082.585,78
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		7.999.424,00	30	252.845,03			7.336.006,81	15.335.430,81
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		7.999.424,00	30	257.516,99			7.593.523,80	15.592.947,80
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		7.999.424,00	30	261.388,19			7.854.911,99	15.854.335,99
1-may-23	31-may-23	30,27%	3,17%	3,169%		7.999.424,00	30	253.483,83			8.108.395,82	16.107.819,82
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		7.999.424,00	30	249.856,75			8.358.252,58	16.357.676,58
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		7.999.424,00	30	246.999,66			8.605.252,23	16.604.676,23
								8.605.252,23			8.605.252,23	16.604.676,23

CAPITAL	\$ 7.999.424,00
INTERESES MORATORIOS	\$ 8.605.252,23

INTERESES CORRIENTES	\$ 685.070,00
OTROS CONCEPTOS	\$ 46.082,00
TOTAL	\$ 17.335.828,23

JUZGADO PROMISCO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003969
DEMANDADO: HUMBERTO DE JESÚS RENDÓN MORALES

Medellín, 31 de julio del año 2023

RADICADO: 2020-00014 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		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)	31-jul-23	4-ene-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$6.590.296,00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidado	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
23-abr-19	30-abr-19		1,5			6.590.296,00			Valor	Folio	0,00	6.590.296,00
23-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.590.296,00	8	37.667,91			37.667,91	6.627.963,91
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.590.296,00	30	141.385,13			179.053,04	6.769.349,04
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.590.296,00	30	141.124,17			320.177,21	6.910.473,21
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.590.296,00	30	140.993,66			461.170,87	7.051.466,87
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.590.296,00	30	141.254,67			602.425,54	7.192.721,54
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.590.296,00	30	141.254,67			743.680,20	7.333.976,20
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.590.296,00	30	139.817,74			883.497,94	7.473.793,94
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.590.296,00	30	139.359,82			1.022.857,76	7.613.153,76
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.590.296,00	30	138.574,03			1.161.431,79	7.751.727,79
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.590.296,00	30	137.656,00			1.299.087,79	7.889.383,79
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.590.296,00	30	139.556,11			1.438.643,90	8.028.939,90
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.590.296,00	30	138.836,07			1.577.479,97	8.167.775,97
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.590.296,00	30	137.130,78			1.714.610,76	8.304.906,76
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.590.296,00	30	133.837,96			1.848.448,72	8.438.744,72
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.590.296,00	30	133.375,54			1.981.824,26	8.572.120,26
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.590.296,00	30	133.375,54			2.115.199,80	8.705.495,80

1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.590.296,00	30	134.497,94			2.249.697,74	8.839.993,74
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		6.590.296,00	30	134.893,59			2.384.591,33	8.974.887,33
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.590.296,00	30	133.177,26			2.517.768,59	9.108.064,59
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.590.296,00	30	131.522,38			2.649.290,97	9.239.586,97
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.590.296,00	30	128.998,35			2.778.289,31	9.368.585,31
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.590.296,00	30	128.065,80			2.906.355,12	9.496.651,12
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.590.296,00	30	129.530,59			3.035.885,70	9.626.181,70
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.590.296,00	30	128.665,46			3.164.551,16	9.754.847,16
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.590.296,00	30	127.999,14			3.292.550,30	9.882.846,30
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.590.296,00	30	127.398,83			3.419.949,13	10.010.245,13
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.590.296,00	30	127.332,09			3.547.281,22	10.137.577,22
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.590.296,00	30	127.131,84			3.674.413,06	10.264.709,06
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		6.590.296,00	30	127.532,28			3.801.945,34	10.392.241,34
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		6.590.296,00	30	127.198,60			3.929.143,93	10.519.439,93
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		6.590.296,00	30	126.463,84			4.055.607,77	10.645.903,77
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		6.590.296,00	30	127.732,41			4.183.340,18	10.773.636,18
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		6.590.296,00	30	128.998,35			4.312.338,53	10.902.634,53
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.590.296,00	30	130.328,08			4.442.666,61	11.032.962,61
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		6.590.296,00	30	134.563,90			4.577.230,51	11.167.526,51
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		6.590.296,00	30	135.684,12			4.712.914,64	11.303.210,64
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		6.590.296,00	30	139.490,69			4.852.405,33	11.442.701,33
1-may-22	31-may-22	19,71%	2,18%	2,182%		6.590.296,00	30	143.793,69			4.996.199,01	11.586.495,01
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		6.590.296,00	30	148.260,17			5.144.459,18	11.734.755,18
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		6.590.296,00	30	153.909,70			5.298.368,88	11.888.664,88
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		6.590.296,00	30	159.824,19			5.458.193,07	12.048.489,07
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		6.590.296,00	30	167.934,93			5.626.128,00	12.216.424,00
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		6.590.296,00	30	174.829,23			5.800.957,23	12.391.253,23
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		6.590.296,00	30	182.013,50			5.982.970,73	12.573.266,73
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		6.590.296,00	30	193.264,86			6.176.235,59	12.766.531,59
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		6.590.296,00	30	200.416,33			6.376.651,92	12.966.947,92
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		6.590.296,00	30	208.305,45			6.584.957,37	13.175.253,37
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		6.590.296,00	30	212.154,42			6.797.111,79	13.387.407,79
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		6.590.296,00	30	215.343,70			7.012.455,49	13.602.751,49
1-may-23	31-may-23	30,27%	3,17%	3,169%		6.590.296,00	30	208.831,72			7.221.287,22	13.811.583,22
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		6.590.296,00	30	205.843,56			7.427.130,78	14.017.426,78
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		6.590.296,00	30	203.489,76			7.630.620,54	14.220.916,54
								7.630.620,54			7.630.620,54	14.220.916,54

CAPITAL	\$ 6.590.296,00
INTERESES MORATORIOS	\$ 7.630.620,54
INTERESES CORRIENTES	\$ 413.739,00
OTROS CONCEPTOS	\$ 28.842,00
TOTAL	\$ 14.663.497,54

JUZGADO PROMISCUO MUNICIPAL DE ARGELIA
LIQUIDACIÓN DE CRÉDITO PAGARE 013306100003404
DEMANDADO: HUMBERTO DE JESÚS RENDÓN MORALES

Medellín, 31 de julio del año 2023

RADICADO: 2020-00014 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		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)	31-jul-23	4-ene-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
Saldo de capital, Fol. >>		\$999.734,00	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	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidado	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
11-abr-19	30-abr-19		1,5			999.734,00			Valor	Folio	0,00	999.734,00
11-abr-19	30-abr-19	19,32%	2,14%	2,143%		999.734,00	20	14.285,36			14.285,36	1.014.019,36
1-may-19	31-may-19	19,34%	2,15%	2,145%		999.734,00	30	21.447,83			35.733,18	1.035.467,18
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		999.734,00	30	21.408,24			57.141,42	1.056.875,42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		999.734,00	30	21.388,44			78.529,86	1.078.263,86
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		999.734,00	30	21.428,03			99.957,90	1.099.691,90
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		999.734,00	30	21.428,03			121.385,93	1.121.119,93
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		999.734,00	30	21.210,06			142.595,99	1.142.329,99
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		999.734,00	30	21.140,59			163.736,58	1.163.470,58
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		999.734,00	30	21.021,39			184.757,97	1.184.491,97
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		999.734,00	30	20.882,12			205.640,09	1.205.374,09
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		999.734,00	30	21.170,37			226.810,46	1.226.544,46
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		999.734,00	30	21.061,14			247.871,60	1.247.605,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		999.734,00	30	20.802,45			268.674,05	1.268.408,05
1-may-20	31-may-20	18,19%	2,03%	2,031%		999.734,00	30	20.302,94			288.976,98	1.288.710,98
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		999.734,00	30	20.232,79			309.209,77	1.308.943,77
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		999.734,00	30	20.232,79			329.442,56	1.329.176,56

1-ago-20	31-ago-20	18,29%	2,04%	2,041%		999.734,00	30	20.403,05			349.845,62	1.349.579,62
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		999.734,00	30	20.463,07			370.308,69	1.370.042,69
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		999.734,00	30	20.202,71			390.511,40	1.390.245,40
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		999.734,00	30	19.951,67			410.463,06	1.410.197,06
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		999.734,00	30	19.568,78			430.031,84	1.429.765,84
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		999.734,00	30	19.427,31			449.459,15	1.449.193,15
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		999.734,00	30	19.649,52			469.108,67	1.468.842,67
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		999.734,00	30	19.518,28			488.626,95	1.488.360,95
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		999.734,00	30	19.417,20			508.044,15	1.507.778,15
1-may-21	31-may-21	17,22%	1,93%	1,933%		999.734,00	30	19.326,13			527.370,28	1.527.104,28
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		999.734,00	30	19.316,01			546.686,29	1.546.420,29
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		999.734,00	30	19.285,63			565.971,92	1.565.705,92
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		999.734,00	30	19.346,38			585.318,30	1.585.052,30
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		999.734,00	30	19.295,76			604.614,06	1.604.348,06
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		999.734,00	30	19.184,30			623.798,36	1.623.532,36
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		999.734,00	30	19.376,74			643.175,09	1.642.909,09
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		999.734,00	30	19.568,78			662.743,87	1.662.477,87
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		999.734,00	30	19.770,50			682.514,37	1.682.248,37
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		999.734,00	30	20.413,06			702.927,43	1.702.661,43
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		999.734,00	30	20.583,00			723.510,42	1.723.244,42
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		999.734,00	30	21.160,44			744.670,87	1.744.404,87
1-may-22	31-may-22	19,71%	2,18%	2,182%		999.734,00	30	21.813,20			766.484,06	1.766.218,06
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		999.734,00	30	22.490,75			788.974,82	1.788.708,82
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		999.734,00	30	23.347,78			812.322,60	1.812.056,60
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		999.734,00	30	24.244,99			836.567,59	1.836.301,59
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		999.734,00	30	25.475,37			862.042,96	1.861.776,96
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		999.734,00	30	26.521,23			888.564,19	1.888.298,19
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		999.734,00	30	27.611,06			916.175,25	1.915.909,25
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		999.734,00	30	29.317,87			945.493,12	1.945.227,12
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		999.734,00	30	30.402,74			975.895,86	1.975.629,86
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		999.734,00	30	31.599,50			1.007.495,36	2.007.229,36
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		999.734,00	30	32.183,38			1.039.678,73	2.039.412,73
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		999.734,00	30	32.667,19			1.072.345,92	2.072.079,92
1-may-23	31-may-23	30,27%	3,17%	3,169%		999.734,00	30	31.679,33			1.104.025,25	2.103.759,25
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		999.734,00	30	31.226,03			1.135.251,28	2.134.985,28
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		999.734,00	30	30.868,97			1.166.120,25	2.165.854,25
								1.166.120,25			1.166.120,25	2.165.854,25

CAPITAL	\$ 999.734,00
INTERESES MORATORIOS	\$ 1.166.120,25
INTERESES CORRIENTES	\$ 32.270,00
TOTAL	\$ 2.198.124,25

Medellín, 31 de julio del año 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta	
Tasa mensual pactada >>>		(Hoy)	31-jul-23
Resultado tasa pactada o pedida >>	Máxima		
Saldo de capital, Fol. >>		\$1.000.000,00	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	Autoriza da	Aplicable	capitales, cuotas u otros	apital Liquidabl	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-ago-19	31-ago-19		1,5			1.000.000,00			Valor	Folio	0,00	1.000.000,00
22-ago-19	31-ago-19	19,32%	2,14%	2,143%		1.000.000,00	9	6.430,12			6.430,12	1.006.430,12
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		1.000.000,00	30	21.433,74			27.863,86	1.027.863,86
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		1.000.000,00	30	21.215,70			49.079,56	1.049.079,56
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		1.000.000,00	30	21.146,22			70.225,77	1.070.225,77
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		1.000.000,00	30	21.026,98			91.252,75	1.091.252,75
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		1.000.000,00	30	20.887,68			112.140,43	1.112.140,43
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		1.000.000,00	30	21.176,00			133.316,43	1.133.316,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		1.000.000,00	30	21.066,74			154.383,18	1.154.383,18
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		1.000.000,00	30	20.807,99			175.191,16	1.175.191,16
1-may-20	31-may-20	18,19%	2,03%	2,031%		1.000.000,00	30	20.308,34			195.499,50	1.195.499,50
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		1.000.000,00	30	20.238,17			215.737,67	1.215.737,67
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		1.000.000,00	30	20.238,17			235.975,84	1.235.975,84
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		1.000.000,00	30	20.408,48			256.384,33	1.256.384,33
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		1.000.000,00	30	20.468,52			276.852,84	1.276.852,84
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		1.000.000,00	30	20.208,08			297.060,93	1.297.060,93
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		1.000.000,00	30	19.956,98			317.017,90	1.317.017,90

1-dic-20	31-dic-20	17,46%	1,96%	1,957%		1.000.000,00	30	19.573,98			336.591,89	1.336.591,89
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		1.000.000,00	30	19.432,48			356.024,37	1.356.024,37
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		1.000.000,00	30	19.654,75			375.679,11	1.375.679,11
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		1.000.000,00	30	19.523,47			395.202,59	1.395.202,59
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		1.000.000,00	30	19.422,37			414.624,95	1.414.624,95
1-may-21	31-may-21	17,22%	1,93%	1,933%		1.000.000,00	30	19.331,28			433.956,23	1.433.956,23
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		1.000.000,00	30	19.321,15			453.277,38	1.453.277,38
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		1.000.000,00	30	19.290,76			472.568,14	1.472.568,14
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		1.000.000,00	30	19.351,53			491.919,67	1.491.919,67
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		1.000.000,00	30	19.300,89			511.220,56	1.511.220,56
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		1.000.000,00	30	19.189,40			530.409,96	1.530.409,96
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		1.000.000,00	30	19.381,89			549.791,85	1.549.791,85
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		1.000.000,00	30	19.573,98			569.365,84	1.569.365,84
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		1.000.000,00	30	19.775,76			589.141,59	1.589.141,59
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		1.000.000,00	30	20.418,49			609.560,08	1.609.560,08
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		1.000.000,00	30	20.588,47			630.148,55	1.630.148,55
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		1.000.000,00	30	21.166,07			651.314,63	1.651.314,63
1-may-22	31-may-22	19,71%	2,18%	2,182%		1.000.000,00	30	21.819,00			673.133,63	1.673.133,63
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		1.000.000,00	30	22.496,74			695.630,37	1.695.630,37
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		1.000.000,00	30	23.353,99			718.984,36	1.718.984,36
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		1.000.000,00	30	24.251,44			743.235,80	1.743.235,80
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		1.000.000,00	30	25.482,15			768.717,95	1.768.717,95
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		1.000.000,00	30	26.528,28			795.246,24	1.795.246,24
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		1.000.000,00	30	27.618,41			822.864,65	1.822.864,65
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		1.000.000,00	30	29.325,67			852.190,32	1.852.190,32
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		1.000.000,00	30	30.410,82			882.601,14	1.882.601,14
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		1.000.000,00	30	31.607,90			914.209,05	1.914.209,05
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		1.000.000,00	30	32.191,94			946.400,99	1.946.400,99
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		1.000.000,00	30	32.675,88			979.076,87	1.979.076,87
1-may-23	31-may-23	30,27%	3,17%	3,169%		1.000.000,00	30	31.687,76			1.010.764,63	2.010.764,63
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		1.000.000,00	30	31.234,34			1.041.998,97	2.041.998,97
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		1.000.000,00	30	30.877,18			1.072.876,15	2.072.876,15
								1.072.876,15			1.072.876,15	2.072.876,15

CAPITAL	\$ 1.000.000,00
INTERESES MORATORIOS	\$ 1.072.876,15

INTERESES CORRIENTES	\$ 108.640,00
TOTAL	\$ 2.181.516,15