

BANCOLOMBIA S.A VS ANGEL MARIA BALLESTEROS ROPERO
LIQUIDACIÓN DE CRÉDITO
 MEDELLIN, 12 DE ABRIL DEL 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	10-mar-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)	12-abr-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$14.366.422,00	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-mar-19	31-mar-19		1,5			14.366.422,00			Valor	Folio	0,00	14.366.422,00
11-mar-19	31-mar-19	20,48%	2,26%	2,257%		14.366.422,00	20	216.214,63			216.214,63	14.582.636,63
1-abr-19	30-abr-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			540.536,58	14.906.958,58
1-may-19	31-may-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			864.858,52	15.231.280,52
1-jun-19	30-jun-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			1.189.180,47	15.555.602,47
1-jul-19	31-jul-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			1.513.502,41	15.879.924,41
1-ago-19	31-ago-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			1.837.824,36	16.204.246,36
1-sep-19	30-sep-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			2.162.146,30	16.528.568,30
1-oct-19	31-oct-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			2.486.468,25	16.852.890,25
1-nov-19	30-nov-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			2.810.790,19	17.177.212,19
1-dic-19	31-dic-19	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			3.135.112,14	17.501.534,14
1-ene-20	31-ene-20	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			3.459.434,09	17.825.856,09
1-feb-20	29-feb-20	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			3.783.756,03	18.150.178,03
1-mar-20	31-mar-20	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			4.108.077,98	18.474.499,98
1-abr-20	30-abr-20	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			4.432.399,92	18.798.821,92
1-may-20	31-may-20	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			4.756.721,87	19.123.143,87
1-jun-20	30-jun-20	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			5.081.043,81	19.447.465,81
1-jul-20	31-jul-20	20,48%	2,26%	2,257%		14.366.422,00	30	324.321,95			5.405.365,76	19.771.787,76

1-ago-20	31-ago-20	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	5.729.687,70	20.096.109,70
1-sep-20	30-sep-20	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	6.054.009,65	20.420.431,65
1-oct-20	31-oct-20	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	6.378.331,60	20.744.753,60
1-nov-20	30-nov-20	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	6.702.653,54	21.069.075,54
1-dic-20	31-dic-20	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	7.026.975,49	21.393.397,49
1-ene-21	31-ene-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	7.351.297,43	21.717.719,43
1-feb-21	28-feb-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	7.675.619,38	22.042.041,38
1-mar-21	31-mar-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	7.999.941,32	22.366.363,32
1-abr-21	30-abr-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	8.324.263,27	22.690.685,27
1-may-21	31-may-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	8.648.585,21	23.015.007,21
1-jun-21	30-jun-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	8.972.907,16	23.339.329,16
1-jul-21	31-jul-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	9.297.229,11	23.663.651,11
1-ago-21	31-ago-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	9.621.551,05	23.987.973,05
1-sep-21	30-sep-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	9.945.873,00	24.312.295,00
1-oct-21	31-oct-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	10.270.194,94	24.636.616,94
1-nov-21	30-nov-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	10.594.516,89	24.960.938,89
1-dic-21	31-dic-21	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	10.918.838,83	25.285.260,83
1-ene-22	31-ene-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	11.243.160,78	25.609.582,78
1-feb-22	28-feb-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	11.567.482,72	25.933.904,72
1-mar-22	31-mar-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	11.891.804,67	26.258.226,67
1-abr-22	30-abr-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	12.216.126,62	26.582.548,62
1-may-22	31-may-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	12.540.448,56	26.906.870,56
1-jun-22	30-jun-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	12.864.770,51	27.231.192,51
1-jul-22	31-jul-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	13.189.092,45	27.555.514,45
1-ago-22	31-ago-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	13.513.414,40	27.879.836,40
1-sep-22	30-sep-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	13.837.736,34	28.204.158,34
1-oct-22	31-oct-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	14.162.058,29	28.528.480,29
1-nov-22	30-nov-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	14.486.380,23	28.852.802,23
1-dic-22	31-dic-22	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	14.810.702,18	29.177.124,18
1-ene-23	31-ene-23	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	15.135.024,13	29.501.446,13
1-feb-23	28-feb-23	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	15.459.346,07	29.825.768,07
1-mar-23	31-mar-23	20,48%	2,26%	2,257%	14.366.422,00	30	324.321,95	15.783.668,02	30.150.090,02
1-abr-23	12-abr-23	20,48%	2,26%	2,257%	14.366.422,00	12	129.728,78	15.913.396,79	30.279.818,79
							15.913.396,79	0,00	15.913.396,79
									30.279.818,79

SALDO DE CAPITAL 14.366.422,00

SALDO DE INTERESES	15.913.396,79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	30.279.818,79

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MEDELLIN, 12 DE ABRIL DEL 2023