

BANCOLOMBIA S.A VS WILSON ALBERTO CASTRILLON CADAVID CC. 8047544 OBLIGACIÓN: 5310080921

LIQUIDACIÓN DE CRÉDITO

MEDELLIN, 21 DE SEPTIEMBRE DEL 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	1-may-20	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)	21-sep-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$16.665.979,00		
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
2-may-20	31-may-20		1,5			16.665.979,00			Valor	Folio	0,00	16.665.979,00
2-may-20	31-may-20	20,48%	2,26%	2,257%		16.665.979,00	29	363.693,29			363.693,29	17.029.672,29
1-jun-20	30-jun-20	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			739.927,73	17.405.906,73
1-jul-20	31-jul-20	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			1.116.162,17	17.782.141,17
1-ago-20	31-ago-20	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			1.492.396,61	18.158.375,61
1-sep-20	30-sep-20	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			1.868.631,05	18.534.610,05
1-oct-20	31-oct-20	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			2.244.865,49	18.910.844,49
1-nov-20	30-nov-20	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			2.621.099,93	19.287.078,93
1-dic-20	31-dic-20	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			2.997.334,37	19.663.313,37
1-ene-21	31-ene-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			3.373.568,81	20.039.547,81
1-feb-21	28-feb-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			3.749.803,25	20.415.782,25
1-mar-21	31-mar-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			4.126.037,69	20.792.016,69
1-abr-21	30-abr-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			4.502.272,13	21.168.251,13
1-may-21	31-may-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			4.878.506,57	21.544.485,57
1-jun-21	30-jun-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			5.254.741,01	21.920.720,01
1-jul-21	31-jul-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			5.630.975,45	22.296.954,45
1-ago-21	31-ago-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			6.007.209,89	22.673.188,89
1-sep-21	30-sep-21	20,48%	2,26%	2,257%		16.665.979,00	30	376.234,44			6.383.444,33	23.049.423,33

1-oct-21	31-oct-21	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	6.759.678,77	23.425.657,77
1-nov-21	30-nov-21	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	7.135.913,21	23.801.892,21
1-dic-21	31-dic-21	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	7.512.147,65	24.178.126,65
1-ene-22	31-ene-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	7.888.382,09	24.554.361,09
1-feb-22	28-feb-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	8.264.616,53	24.930.595,53
1-mar-22	31-mar-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	8.640.850,97	25.306.829,97
1-abr-22	30-abr-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	9.017.085,41	25.683.064,41
1-may-22	31-may-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	9.393.319,85	26.059.298,85
1-jun-22	30-jun-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	9.769.554,29	26.435.533,29
1-jul-22	31-jul-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	10.145.788,73	26.811.767,73
1-ago-22	31-ago-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	10.522.023,17	27.188.002,17
1-sep-22	30-sep-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	10.898.257,61	27.564.236,61
1-oct-22	31-oct-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	11.274.492,05	27.940.471,05
1-nov-22	30-nov-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	11.650.726,49	28.316.705,49
1-dic-22	31-dic-22	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	12.026.960,93	28.692.939,93
1-ene-23	31-ene-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	12.403.195,37	29.069.174,37
1-feb-23	28-feb-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	12.779.429,81	29.445.408,81
1-mar-23	31-mar-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	13.155.664,25	29.821.643,25
1-abr-23	30-abr-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	13.531.898,69	30.197.877,69
1-may-23	31-may-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	13.908.133,13	30.574.112,13
1-jun-23	30-jun-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	14.284.367,57	30.950.346,57
1-jul-23	31-jul-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	14.660.602,01	31.326.581,01
1-ago-23	31-ago-23	20,48%	2,26%	2,257%	16.665.979,00	30	376.234,44	15.036.836,45	31.702.815,45
1-sep-23	21-sep-23	20,48%	2,26%	2,257%	16.665.979,00	21	263.364,11	15.300.200,55	31.966.179,55
							15.300.200,55	0,00	15.300.200,55
									31.966.179,55

SALDO DE CAPITAL	16.665.979,00
SALDO DE INTERESES	15.300.200,55
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	31.966.179,55

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