

BANCOLOMBIA S.A VS WILSON ALBERTO CASTRILLON CADAVID CC. 8047544 OBLIGACIÓN: 4594250212380591

LIQUIDACIÓN DE CRÉDITO

MEDELLIN, 21 DE SEPTIEMBRE DEL 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta	9-jul-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	
Saldo de capital, Fol. >>		\$14.603.060,00	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
10-jul-20	31-jul-20		1,5			14.603.060,00			Valor	Folio	0,00	14.603.060,00
10-jul-20	31-jul-20	20,48%	2,26%	2,257%		14.603.060,00	21	230.764,83			230.764,83	14.833.824,83
1-ago-20	31-ago-20	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			560.428,88	15.163.488,88
1-sep-20	30-sep-20	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			890.092,93	15.493.152,93
1-oct-20	31-oct-20	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			1.219.756,98	15.822.816,98
1-nov-20	30-nov-20	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			1.549.421,03	16.152.481,03
1-dic-20	31-dic-20	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			1.879.085,07	16.482.145,07
1-ene-21	31-ene-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			2.208.749,12	16.811.809,12
1-feb-21	28-feb-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			2.538.413,17	17.141.473,17
1-mar-21	31-mar-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			2.868.077,22	17.471.137,22
1-abr-21	30-abr-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			3.197.741,26	17.800.801,26
1-may-21	31-may-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			3.527.405,31	18.130.465,31
1-jun-21	30-jun-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			3.857.069,36	18.460.129,36
1-jul-21	31-jul-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			4.186.733,41	18.789.793,41
1-ago-21	31-ago-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			4.516.397,46	19.119.457,46
1-sep-21	30-sep-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			4.846.061,50	19.449.121,50
1-oct-21	31-oct-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			5.175.725,55	19.778.785,55
1-nov-21	30-nov-21	20,48%	2,26%	2,257%		14.603.060,00	30	329.664,05			5.505.389,60	20.108.449,60

1-dic-21	31-dic-21	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	5.835.053,65	20.438.113,65
1-ene-22	31-ene-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	6.164.717,70	20.767.777,70
1-feb-22	28-feb-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	6.494.381,74	21.097.441,74
1-mar-22	31-mar-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	6.824.045,79	21.427.105,79
1-abr-22	30-abr-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	7.153.709,84	21.756.769,84
1-may-22	31-may-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	7.483.373,89	22.086.433,89
1-jun-22	30-jun-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	7.813.037,93	22.416.097,93
1-jul-22	31-jul-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	8.142.701,98	22.745.761,98
1-ago-22	31-ago-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	8.472.366,03	23.075.426,03
1-sep-22	30-sep-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	8.802.030,08	23.405.090,08
1-oct-22	31-oct-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	9.131.694,13	23.734.754,13
1-nov-22	30-nov-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	9.461.358,17	24.064.418,17
1-dic-22	31-dic-22	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	9.791.022,22	24.394.082,22
1-ene-23	31-ene-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	10.120.686,27	24.723.746,27
1-feb-23	28-feb-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	10.450.350,32	25.053.410,32
1-mar-23	31-mar-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	10.780.014,37	25.383.074,37
1-abr-23	30-abr-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	11.109.678,41	25.712.738,41
1-may-23	31-may-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	11.439.342,46	26.042.402,46
1-jun-23	30-jun-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	11.769.006,51	26.372.066,51
1-jul-23	31-jul-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	12.098.670,56	26.701.730,56
1-ago-23	31-ago-23	20,48%	2,26%	2,257%	14.603.060,00	30	329.664,05	12.428.334,60	27.031.394,60
1-sep-23	21-sep-23	20,48%	2,26%	2,257%	14.603.060,00	21	230.764,83	12.659.099,44	27.262.159,44
							12.659.099,44	0,00	12.659.099,44
									27.262.159,44

SALDO DE CAPITAL	14.603.060,00
SALDO DE INTERESES	12.659.099,44
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	27.262.159,44

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MEDELLIN, 21 DE SEPTIEMBRE DEL 2023

