

Medellín, 14 de marzo de 2022

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>		Máxima		
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>		Máxima		
		Saldo de capital, >>	\$154.000.000,00	
		Intereses liquidados, fls >>		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
23-nov-10	30-nov-10		1,5		154.000.000,00		0,00	Valor	0,00	154.000.000,00
23-nov-10	30-nov-10	14,21%	1,62%	1,6233%	154.000.000,00	8	666.595,00		666.595,00	154.666.595,00
1-dic-10	31-dic-10	14,21%	1,62%	1,6233%	154.000.000,00	30	2.499.731,24		3.166.326,23	157.166.326,23
1-ene-11	31-ene-11	15,61%	1,77%	1,769%	154.000.000,00	30	2.723.714,56		5.890.040,79	159.890.040,79
1-feb-11	28-feb-11	15,61%	1,77%	1,769%	154.000.000,00	30	2.723.714,56		8.613.755,35	162.613.755,35
1-mar-11	31-mar-11	15,61%	1,77%	1,769%	154.000.000,00	30	2.723.714,56		11.337.469,91	165.337.469,91
1-abr-11	30-abr-11	17,69%	1,98%	1,981%	154.000.000,00	30	3.050.121,46		14.387.591,38	168.387.591,38
1-may-11	31-may-11	17,69%	1,98%	1,981%	154.000.000,00	30	3.050.121,46		17.437.712,84	171.437.712,84
1-jun-11	30-jun-11	17,69%	1,98%	1,981%	154.000.000,00	30	3.050.121,46		20.487.834,31	174.487.834,31
1-jul-11	31-jul-11	18,63%	2,07%	2,075%	154.000.000,00	30	3.195.218,14		23.683.052,45	177.683.052,45

1-ago-11	31-ago-11	18,63%	2,07%	2,075%	154.000.000,00	30	3.195.218,14	26.878.270,59	180.878.270,59
1-sep-11	30-sep-11	18,63%	2,07%	2,075%	154.000.000,00	30	3.195.218,14	30.073.488,73	184.073.488,73
1-oct-11	31-oct-11	19,39%	2,15%	2,150%	154.000.000,00	30	3.311.462,66	33.384.951,39	187.384.951,39
1-nov-11	30-nov-11	19,39%	2,15%	2,150%	154.000.000,00	30	3.311.462,66	36.696.414,06	190.696.414,06
1-dic-11	31-dic-11	19,39%	2,15%	2,150%	154.000.000,00	30	3.311.462,66	40.007.876,72	194.007.876,72
1-ene-12	31-ene-12	19,92%	2,20%	2,203%	154.000.000,00	30	3.391.972,26	43.399.848,98	197.399.848,98
1-feb-12	29-feb-12	19,92%	2,20%	2,203%	154.000.000,00	30	3.391.972,26	46.791.821,24	200.791.821,24
1-mar-12	31-mar-12	19,92%	2,20%	2,203%	154.000.000,00	30	3.391.972,26	50.183.793,50	204.183.793,50
1-abr-12	30-abr-12	20,52%	2,26%	2,261%	154.000.000,00	30	3.482.571,83	53.666.365,33	207.666.365,33
1-may-12	31-may-12	20,52%	2,26%	2,261%	154.000.000,00	30	3.482.571,83	57.148.937,16	211.148.937,16
1-jun-12	30-jun-12	20,52%	2,26%	2,261%	154.000.000,00	30	3.482.571,83	60.631.508,99	214.631.508,99
1-jul-12	31-jul-12	20,86%	2,29%	2,295%	154.000.000,00	30	3.533.658,21	64.165.167,19	218.165.167,19
1-ago-12	31-ago-12	20,86%	2,29%	2,295%	154.000.000,00	30	3.533.658,21	67.698.825,40	221.698.825,40
1-sep-12	30-sep-12	20,86%	2,29%	2,295%	154.000.000,00	30	3.533.658,21	71.232.483,60	225.232.483,60
1-oct-12	31-oct-12	20,89%	2,30%	2,298%	154.000.000,00	30	3.538.157,09	74.770.640,69	228.770.640,69
1-nov-12	30-nov-12	20,89%	2,30%	2,298%	154.000.000,00	30	3.538.157,09	78.308.797,78	232.308.797,78
1-dic-12	31-dic-12	20,89%	2,30%	2,298%	154.000.000,00	30	3.538.157,09	81.846.954,87	235.846.954,87
1-ene-13	31-ene-13	20,75%	2,28%	2,284%	154.000.000,00	30	3.517.150,20	85.364.105,07	239.364.105,07
1-feb-13	28-feb-13	20,75%	2,28%	2,284%	154.000.000,00	30	3.517.150,20	88.881.255,26	242.881.255,26
1-mar-13	31-mar-13	20,75%	2,28%	2,284%	154.000.000,00	30	3.517.150,20	92.398.405,46	246.398.405,46
1-abr-13	30-abr-13	20,83%	2,29%	2,292%	154.000.000,00	30	3.529.157,91	95.927.563,37	249.927.563,37
1-may-13	31-may-13	20,83%	2,29%	2,292%	154.000.000,00	30	3.529.157,91	99.456.721,28	253.456.721,28
1-jun-13	30-jun-13	20,83%	2,29%	2,292%	154.000.000,00	30	3.529.157,91	102.985.879,18	256.985.879,18
1-jul-13	31-jul-13	20,34%	2,24%	2,244%	154.000.000,00	30	3.455.452,12	106.441.331,31	260.441.331,31
1-ago-13	31-ago-13	20,34%	2,24%	2,244%	154.000.000,00	30	3.455.452,12	109.896.783,43	263.896.783,43
1-sep-13	30-sep-13	20,34%	2,24%	2,244%	154.000.000,00	30	3.455.452,12	86.752.235,55	240.752.235,55
1-oct-13	31-oct-13	19,85%	2,20%	2,196%	154.000.000,00	30	3.381.364,85	90.133.600,40	244.133.600,40
1-nov-13	30-nov-13	19,85%	2,20%	2,196%	154.000.000,00	30	3.381.364,85	93.514.965,25	247.514.965,25
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	154.000.000,00	30	3.381.364,85	96.896.330,10	250.896.330,10
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	154.000.000,00	30	3.351.014,56	100.247.344,66	254.247.344,66
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	154.000.000,00	30	3.351.014,56	103.598.359,22	257.598.359,22
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	154.000.000,00	30	3.351.014,56	106.949.373,78	260.949.373,78
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	154.000.000,00	30	3.347.975,99	110.297.349,77	264.297.349,77
1-may-14	31-may-14	19,63%	2,17%	2,174%	154.000.000,00	30	3.347.975,99	113.645.325,75	267.645.325,75
26.600.000,00									

1-jun-14	30-jun-14	19,63%	2,17%	2,174%	154.000.000,00	30	3.347.975,99	116.993.301,74	270.993.301,74
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	154.000.000,00	30	3.302.319,75	120.295.621,48	274.295.621,48
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	154.000.000,00	30	3.302.319,75	123.597.941,23	277.597.941,23
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	154.000.000,00	30	3.302.319,75	126.900.260,98	280.900.260,98
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	154.000.000,00	30	3.277.910,02	130.178.171,00	284.178.171,00
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	154.000.000,00	30	3.277.910,02	133.456.081,03	287.456.081,03
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	154.000.000,00	30	3.277.910,02	136.733.991,05	290.733.991,05
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	154.000.000,00	30	3.284.016,36	140.018.007,41	294.018.007,41
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	154.000.000,00	30	3.284.016,36	143.302.023,78	297.302.023,78
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	154.000.000,00	30	3.284.016,36	146.586.040,14	300.586.040,14
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	154.000.000,00	30	3.308.415,67	149.894.455,81	303.894.455,81
1-may-15	31-may-15	19,37%	2,15%	2,148%	154.000.000,00	30	3.308.415,67	153.202.871,49	307.202.871,49
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	154.000.000,00	30	3.308.415,67	156.511.287,16	310.511.287,16
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	154.000.000,00	30	3.291.645,62	159.802.932,78	313.802.932,78
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	154.000.000,00	30	3.291.645,62	163.094.578,40	317.094.578,40
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	154.000.000,00	30	3.291.645,62	166.386.224,02	320.386.224,02
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	154.000.000,00	30	3.302.319,75	169.688.543,77	323.688.543,77
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	154.000.000,00	30	3.302.319,75	172.990.863,52	326.990.863,52
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	154.000.000,00	30	3.302.319,75	176.293.183,27	330.293.183,27
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	154.000.000,00	30	3.355.571,21	179.648.754,48	333.648.754,48
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	154.000.000,00	30	3.355.571,21	183.004.325,69	337.004.325,69
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	154.000.000,00	30	3.355.571,21	186.359.896,90	340.359.896,90
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	154.000.000,00	30	3.485.581,96	189.845.478,86	343.845.478,86
1-may-16	31-may-16	20,54%	2,26%	2,263%	154.000.000,00	30	3.485.581,96	193.331.060,82	347.331.060,82
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	154.000.000,00	30	3.485.581,96	196.816.642,78	350.816.642,78
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	154.000.000,00	30	3.605.471,33	200.422.114,11	354.422.114,11
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	154.000.000,00	30	3.605.471,33	204.027.585,43	358.027.585,43
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	154.000.000,00	30	3.605.471,33	207.633.056,76	361.633.056,76
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	154.000.000,00	30	3.702.148,09	211.335.204,85	365.335.204,85
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	154.000.000,00	30	3.702.148,09	215.037.352,94	369.037.352,94
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	154.000.000,00	30	3.702.148,09	218.739.501,03	372.739.501,03
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	154.000.000,00	30	3.753.936,01	222.493.437,03	376.493.437,03
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	154.000.000,00	30	3.753.936,01	226.247.373,04	380.247.373,04
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	154.000.000,00	30	3.753.936,01	230.001.309,05	384.001.309,05

1-abr-17	30-abr-17	22,33%	2,44%	2,437%	154.000.000,00	30	3.752.458,95	233.753.767,99	387.753.767,99
1-may-17	31-may-17	22,33%	2,44%	2,437%	154.000.000,00	30	3.752.458,95	237.506.226,94	391.506.226,94
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	154.000.000,00	30	3.752.458,95	241.258.685,89	395.258.685,89
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	154.000.000,00	30	3.700.665,68	244.959.351,57	398.959.351,57
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	154.000.000,00	30	3.700.665,68	248.660.017,25	402.660.017,25
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	154.000.000,00	30	3.626.349,19	252.286.366,44	406.286.366,44
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	154.000.000,00	30	3.577.088,33	255.863.454,77	409.863.454,77
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	154.000.000,00	30	3.548.648,99	259.412.103,76	413.412.103,76
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	154.000.000,00	30	3.520.153,07	262.932.256,83	416.932.256,83
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	154.000.000,00	30	3.508.137,80	266.440.394,63	420.440.394,63
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	154.000.000,00	30	3.556.138,51	269.996.533,14	423.996.533,14
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	154.000.000,00	30	3.506.635,18	273.503.168,32	427.503.168,32
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	154.000.000,00	30	3.476.549,67	276.979.717,99	430.979.717,99
1-may-18	31-may-18	20,44%	2,25%	2,254%	154.000.000,00	30	3.470.524,97	280.450.242,96	434.450.242,96
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	154.000.000,00	30	3.446.400,79	283.896.643,75	437.896.643,75
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	154.000.000,00	30	3.408.625,17	287.305.268,92	441.305.268,92
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	154.000.000,00	30	3.395.001,50	290.700.270,43	444.700.270,43
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	154.000.000,00	30	3.375.299,94	294.075.570,37	448.075.570,37
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	154.000.000,00	30	3.347.975,99	297.423.546,35	451.423.546,35
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	154.000.000,00	30	3.326.687,88	300.750.234,23	454.750.234,23
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	154.000.000,00	30	3.312.985,91	304.063.220,14	458.063.220,14
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	154.000.000,00	30	3.276.383,03	307.339.603,17	461.339.603,17
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	154.000.000,00	30	3.358.608,17	310.698.211,34	464.698.211,34
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	154.000.000,00	30	3.308.415,67	314.006.627,02	468.006.627,02
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	317.307.422,38	471.307.422,38
1-may-19	31-may-19	19,34%	2,15%	2,145%	154.000.000,00	30	3.303.843,97	320.611.266,35	474.611.266,35
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	154.000.000,00	30	3.297.746,10	323.909.012,45	477.909.012,45
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	154.000.000,00	30	3.294.696,18	327.203.708,63	481.203.708,63
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	330.504.503,99	484.504.503,99
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	333.805.299,36	487.805.299,36
1-oct-19	31-oct-19	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	337.106.094,72	491.106.094,72
1-nov-19	30-nov-19	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	340.406.890,08	494.406.890,08
1-dic-19	31-dic-19	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	343.707.685,44	497.707.685,44
1-ene-20	31-ene-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	347.008.480,80	501.008.480,80

1-feb-20	29-feb-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	350.309.276,16	504.309.276,16
1-mar-20	31-mar-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	353.610.071,52	507.610.071,52
1-abr-20	30-abr-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	356.910.866,88	510.910.866,88
1-may-20	31-may-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	360.211.662,24	514.211.662,24
1-jun-20	30-jun-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	363.512.457,60	517.512.457,60
1-jul-20	31-jul-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	366.813.252,96	520.813.252,96
1-ago-20	31-ago-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	370.114.048,32	524.114.048,32
1-sep-20	30-sep-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	373.414.843,68	527.414.843,68
1-oct-20	31-oct-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	376.715.639,04	530.715.639,04
1-nov-20	30-nov-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	380.016.434,40	534.016.434,40
1-dic-20	31-dic-20	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	383.317.229,76	537.317.229,76
1-ene-21	31-ene-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	386.618.025,12	540.618.025,12
1-feb-21	28-feb-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	389.918.820,48	543.918.820,48
1-mar-21	31-mar-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	393.219.615,84	547.219.615,84
1-abr-21	30-abr-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	396.520.411,20	550.520.411,20
1-may-21	31-may-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	399.821.206,56	553.821.206,56
1-jun-21	30-jun-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	403.122.001,92	557.122.001,92
1-jul-21	31-jul-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	406.422.797,29	560.422.797,29
1-ago-21	31-ago-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	409.723.592,65	563.723.592,65
1-sep-21	30-sep-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	413.024.388,01	567.024.388,01
1-oct-21	31-oct-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	416.325.183,37	570.325.183,37
1-nov-21	30-nov-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	419.625.978,73	573.625.978,73
1-dic-21	31-dic-21	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	422.926.774,09	576.926.774,09
1-ene-22	31-ene-22	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	426.227.569,45	580.227.569,45
1-feb-22	28-feb-22	19,32%	2,14%	2,143%	154.000.000,00	30	3.300.795,36	429.528.364,81	583.528.364,81
1-mar-22	14-mar-22	19,32%	2,14%	2,143%	154.000.000,00	14	1.540.371,17	431.068.735,98	585.068.735,98
RESULTADOS >>					457.668.735,98	26.600.000,00	431.068.735,98	585.068.735,98	

SALDO DE CAPITAL	154.000.000,00
SALDO DE INTERESES	431.068.735,98
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	585.068.735,98