

**JUZGADO 04 RAD 12-2019-406 RV: Liquidacion Credito DEMANDA DE ACUMULACIINReferencia**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Jue 01/09/2022 11:06

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín

<j04jecctomed@cendoj.ramajudicial.gov.co>;Sebastian Zapata Velasquez

<szapatav@cendoj.ramajudicial.gov.co>;Maria Alejandra Perez Romero

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**De:** Alvaro Anaya <alvaroa.naya@yahoo.es>

**Enviado:** jueves, 1 de septiembre de 2022 10:33

**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

**Cc:** dotasi@hotmail.com <dotasi@hotmail.com>

**Asunto:** Fw: Liquidacion Credito DEMANDA DE ACUMULACIINReferencia

CORDIAL SALUDO.

REFERENCIA. PROCESO EJECUTIVO.

DEMANDANTE. DIEGO ALEXANDER MAZO ARIAS.

DEMANDADO. EMPUCOL LTDA.

RADICADO N ° 05001310301220190040600.

JUZGADO DE ORIGEN, DOCE (12) CIVIL DEL CIRCUITO ORAL DE MEDELLIN.

JUZGADO ACTUAL DE CONOCIMIENTO.: JUZGADO 4 CIVIL DEL CIRCUITO DE EJECUCION DE MEDELLIN.

ASUNTO. LIQUIDACION DEL CREDITO DEMANDA DE ACUMULACION Y ENTREGA DE TITULOS JUDICIALES.

----- Mensaje reenviado -----

**De:** Alvaro Anaya <alvaroa.naya@yahoo.es>

**Para:** Alvaro Anaya <alvaroa.naya@yahoo.es>

**CC:** DOTASI. Sas . <dotasi@hotmail.com>

**Enviado:** jueves, 1 de septiembre de 2022, 10:03:47 GMT-5

**Asunto:** Liquidacion Credito DEMANDA DE ACUMULACIINReferencia

Ref. Proceso ejecutivo.

Demandante. Diego Alexander Mazo.

Demandada. EMPUCOL LTDA.

RADICADO. N 05001310301220190040600.

ASUNTO.LIQUIDACION CREDITO DEMANDA DE ACUMULACION. Y SOLICITUD ENTREGA DE TITULOS.

ALVARO ANAYA SALDARRIAGA

Abogado

Cel: 3104482983



Señor

JUEZ DOCE (12°) CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÁN **NARO ANAYA SALDARRIAGA**  
E.S.D. Abogado

|            |                                     |
|------------|-------------------------------------|
| Proceso    | EJECUTIVO SINGULAR DE MAYOR CUANTÍA |
| Demandante | DIEGO ALEXANDER MAZO ARIAS          |
| Demandado  | EMPUCOL LTDA                        |
| Radicado   | 05001310301220190040600.            |

**Asunto: LIQUIDACION DE CREDITO DEMANDA PRINCIPAL Y DEMANDA DE ACUMULACION – solicitud de entrega DE TITULOS J.**

En mi calidad de apoderado judicial del demandante dentro del proceso de la Referencia, respetuosamente me permito PRESENTAR ESTADO DE LIQUIDACION DE LOS CREDITOS, CON CORTE AL DIA 31 DE AGOSTO DE 2022. DE MANERA DISCRIMINADA POR CADA UNO ASI:

- 1- EN CUANTO A LA DEMANDA PRINCIPAL, se adjunta relación que incluye todo concepto conforme al mandamiento de pago proferido por el Despacho el día 5 de agosto de 2019, liquidación que arroja un total adeudado a dicha fecha por valor de \$ 569.625.410.97 QUINIENTOS SESENTA Y NUEVE MILLONES SEISCIENTOS VEINTICINCO MIL CUATROCIENTOS DIEZ PESOS CON NOVENTA Y SIETE CENTAVOS.
- 2- EN CUANTO A LA DEMANDA DE ACUMULACION, se adjunta relación por todo concepto conforme al mandamiento de pago proferido por el Despacho el día 29 de enero de 2020, liquidación que arroja a dicha fecha un valor adeudado por \$ 500.105.382,76, QUINIENTOS MILLONES CIENTO CINCO MIL TRESCIENTOS OCHENTA Y DOS PESOS CON SETENTA Y SEIS CENTAVOS M /C.

En consecuencia, sumadas las dos, ambas liquidaciones representan un total adeudado por la demandada, con corte al día 31 de agosto de 2022 de \$ 1.069.730.793,73 MIL SESENTA Y NUEVE MILLONES SETECIENTOS TREINTA MIL SETECIENTOS NOVENTA Y TRES PESOS CON SETENTA Y TRES CENTAVOS M/C.

Respetuosamente solicito al Despacho, se me informe, certifique de manera individual y en detalle que valores has sido retenidos y consignados a órdenes del despacho por los diferentes requeridos para dicho efecto.

Reitero la pregunta:

**EI MUNICIPIO DE PEQUE.** La administración Municipal certificó tenía a cuenta de contratos sin entregar, la suma de \$ 68.091.647, se pregunta: ¿fueron consignados a órdenes del Despacho ?.

**MUNICIPIO DE URAMITA.** Oficio N ° 147, 152 y 827. Ha guardado silencio y efectivamente tenía saldos por pagar del orden de los \$ 207.000.000.

**MUNICIPIO DE CIUDAD BOLIVAR,** Oficio N ° 2038, se advierte que tenían contrato suspendido, no podían pagarle a la demandada y lo hicieron y, lo reiniciaron sin pólizas (22 y 23 de agosto). Después de desembolsar a la demandada \$ 381.000.000, en agosto de 2019 el Municipio certificó existía un saldo o cuenta por pagar de \$ 230.847.478.

**MUNICIPIO DE EBEJICO.** Hasta donde se supo nunca contestó el oficio del Despacho.



**ALVARO ANAYA SALDARRIAGA**  
Abogado

MUNICIPIO DE FRONTINO, oficio N ° 146 y 156. Tengo entendido que este Municipio si consignó a órdenes del Despacho. Respetuosamente solicito se indique el valor consignado.

MUNICIPIO DE CAÑASGORDAS, Oficio N ° 151.

LIBORINA, sustentado en los contratos CI 007-PLA2019 por valor de \$ 40.000.000 y contrato CI 009-PLA-2019 por valor de \$ 98.449.069 que sumados arrojan la cifra de \$ 138.449.069 CIENTO TREINTA Y OCHO MILLONES CUATROCIENTOS CUARENTA Y NUEVE MIL SESENTA Y NUEVE PESOS M /C

Por actuación del Despacho calendarada del día 12 de octubre de 2021 resolvió **IMPONER SANCION** al señor OSCAR ALBEIRO HENAO PULGARIN C.C N ° 98.501.868, en su calidad de ex alcalde de LIBORINA por 10 S.M. L. M .V, en razón de no haber acatado la orden de embargos proferida por el Despacho en el oficio 2189 del 27 de agosto de 2019 ya que accedió a la solicitud de cesión de contratos interadministrativos CI 007-PLA-2019 y CI 009-PLA-2019 que se encontraban embargados tal y como lo certificó la SECRETARIA DE HACIENDA, señora DOLLY AMPARO SALAZAR CIFUENTES en comunicado del día 9 de septiembre y, además suscribió la cesión de los mismos con la asociación de Municipio de Urabá " ASOMURA " el 12 del citado mes y año.

En el caso concreto, el señor alcalde saliente, OSCAR ALBEIRO HENAO PULGARIN sancionado pecuniariamente por el Despacho, violó, ignoró olímpicamente no solamente la orden judicial sino también el decreto 111 de 1996 "Estatuto de Contratación Pública y con ello, sus expresos deberes consagrados en art 34 de la ley 734 de 2002, entre ellos N ° 1 "cumplir y hacer que se cumplan los deberes contenidos en la C.N, obviamente las decisiones judiciales.

Igualmente desconoció el N ° 15 "Ejercer sus funciones consultando primordialmente los intereses del bien común y teniendo siempre presente que los servicios que presta constituyen el reconocimiento y efectividad de un derecho y buscan satisfacer las necesidades generales de todos los ciudadanos "

Así mismo a los servidores públicos, art 35 les está prohibido "incumplir sus deberes y abusar de sus derechos o extralimitar de sus funciones contenidas en la constitución o en orden judicial".

Pues bien, siendo ello precisamente lo ocurrido al NO RETENER DINEROS PRODUCTO DEL EMBARGO ORDENADO Y AL HABER CONSENTIDO DE MANERA IRREGULAR EN LA CESION DE UN CONTRATO LEGAL Y ANTERIORMENTE EMBARGADO desde el día 27 de agosto de 2019, pero elaborada dicha acta con fecha del 20 de agosto de 2019, cuando realmente fue el (11 sept 2019). Interés de defraudar.

Estaba investido en su momento el saliente alcalde de facultades de REPRESENTANTE LEGAL y, por tanto, su acto irregular directamente comprometió la responsabilidad del Municipio de LIBORINA, razón y motivo suficiente para que hoy se REQUIERA A LA ACTUAL ADMINISTRACION MUNICIPAL, para que cubra monetariamente consignando a ordenes del Despacho la suma de \$ 138.449.069. de manera clara sin





**ALVARO ANAYA SALDARRIAGA**  
Abogado

discusión alguna se cohonestó, contribuyo directa y dolosamente el alcalde anterior para que fuera defraudada mi representado y por tanto al operador judicial.

De otra parte, reitero solicitud formulada en memorial anterior, toda vez que, del día 25 de octubre se observa actuación en página judicial referente a "**INCORPORA REPORTE DE TITULOS**", sin embargo, al ingresar a revisar en estados electrónicos, NO se evidencia ni se da cuenta de dicho reporte de títulos. En consecuencia, comedida y respetuosamente solicito al Despacho nos ponga en conocimiento dichos reportes de títulos, INDICANDO VALOR Y MUNICIPIO.

**MUNICIPIO DE ABRIAQUI**, Oficio N ° 3113, 937 de dic 10 de 2020 y 825 éste último de octubre 1° de 2020.

**MUNICIPIO DE SABANALARGA**, oficio N ° 3082, 3077 y 824.

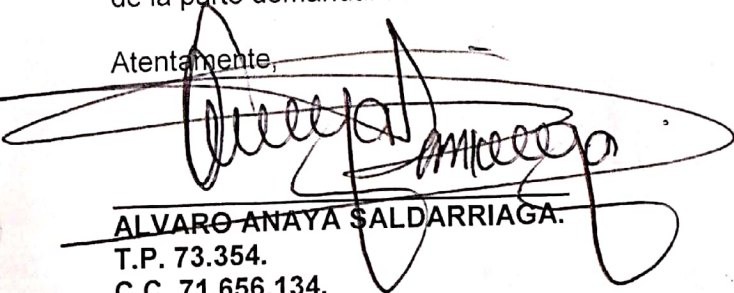
**MUNICIPIO DE DABEIBA**, Oficio N ° 153.

**MUNICIPIO DE GIRALDO**, Oficio N ° 829.

Por su atención y diligencia muchas gracias,

Ruego al Despacho, aprobar la liquidación de los créditos presentada en detalle con la presente y, como corresponde ordenar la entrega de dineros, TITULOS judiciales en favor de la parte demandante.

Atentamente,



**ALVARO ANAYA SALDARRIAGA.**

T.P. 73.354.

C.C. 71.656.134.

Medellín, agosto 31 de 2022.



**LIQUIDACIÓN DE CRÉDITO**  
Medellín, 31 de agosto de 2022

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| Plazo TEA pactada, a mensual >>>    |  | Mora Hasta (Hoy) | Máxima                    |  | Intereses en sentencia o liquidación anterior, Fol. >> |  |
| >>>                                 |  |                  | Saldo de capital, Fol. >> |  |                                                        |  |
| Resultado tasa pactada o pedida >>> |  |                  |                           |  |                                                        |  |
| Tasa mensual pactada >>>            |  |                  |                           |  |                                                        |  |
| Mora TEA pactada, a mensual >>>     |  |                  |                           |  |                                                        |  |
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| Plazo Hasta                         |  |                  |                           |  |                                                        |  |
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| Vigencia | Brio. Cte. | Máxima Mensual | Tasa       | Inserte en esta columna capitales, cuotas u otros |
|----------|------------|----------------|------------|---------------------------------------------------|
| Desde    | Hasta      | Efec. Anual    | Autorizada | Aplicable                                         |

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|----------|-----------|--------|-------|--------|
| 6-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,05%  |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% |

**LIQUIDACIÓN DE CRÉDITO**

| Capital Liquidable | días | Liq Intereses | Abonos       | Valor         | Folio |
|--------------------|------|---------------|--------------|---------------|-------|
| 18.000.000,00      | 25   | 321,506,04    | 321,506,04   | 18.321.506,04 | 0,00  |
| 18.000.000,00      | 30   | 385,807,25    | 707,313,29   | 18.707.313,29 |       |
| 18.000.000,00      | 30   | 381,882,58    | 1,089,195,87 | 19.089.195,87 |       |
| 18.000.000,00      | 30   | 380,631,89    | 1,469,827,76 | 19.469.827,76 |       |
| 18.000.000,00      | 30   | 378,485,66    | 1,848,313,43 | 19.848.313,43 |       |
| 18.000.000,00      | 30   | 375,978,24    | 2,224,291,67 | 20.224.291,67 |       |
| 18.000.000,00      | 30   | 381,168,02    | 2,605,459,69 | 20.605.459,69 |       |
| 18.000.000,00      | 30   | 379,201,38    | 2,984,661,07 | 20.984.661,07 |       |
| 18.000.000,00      | 30   | 374,543,74    | 3,359,204,81 | 21.359.204,81 |       |
| 18.000.000,00      | 30   | 365,550,08    | 3,724,754,88 | 21.724.754,88 |       |
| 18.000.000,00      | 30   | 364,287,09    | 4,089,041,97 | 22.089.041,97 |       |
| 18.000.000,00      | 30   | 364,287,09    | 4,453,329,06 | 22.453.329,06 |       |
| 18.000.000,00      | 30   | 367,352,69    | 4,820,681,75 | 22.820.681,75 |       |
| 18.000.000,00      | 30   | 368,433,32    | 5,189,115,08 | 23.189.115,08 |       |
| 18.000.000,00      | 30   | 363,745,52    | 5,552,860,59 | 23.552.860,59 |       |
| 18.000.000,00      | 30   | 359,225,56    | 5,912,086,16 | 23.912.086,16 |       |
| 18.000.000,00      | 30   | 352,331,70    | 6,264,417,86 | 24.264.417,86 |       |
| 18.000.000,00      | 30   | 349,784,66    | 6,614,202,52 | 24.614.202,52 |       |

Acreditada 2019 00406-00

1.556134

|           |        |       |        |               |    |            |               |               |
|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 28-feb-21 | 17,54% | 1,97% | 1,965% | 18.000.000,00 | 30 | 353.785,41 | 6.967.987,93  | 24.967.987,93 |
| 31-mar-21 | 17,41% | 1,95% | 1,952% | 18.000.000,00 | 30 | 351.422,49 | 7.319.410,42  | 25.319.410,42 |
| 30-abr-21 | 17,31% | 1,94% | 1,942% | 18.000.000,00 | 30 | 349.602,58 | 7.669.013,01  | 25.669.013,01 |
| 31-may-21 | 17,22% | 1,93% | 1,933% | 18.000.000,00 | 30 | 347.962,96 | 8.016.975,97  | 26.016.975,97 |
| 30-jun-21 | 17,21% | 1,93% | 1,932% | 18.000.000,00 | 30 | 347.780,68 | 8.364.756,65  | 26.364.756,65 |
| 31-jul-21 | 17,18% | 1,93% | 1,929% | 18.000.000,00 | 30 | 347.233,73 | 8.711.990,38  | 26.711.990,38 |
| 30-sep-21 | 17,19% | 1,93% | 1,935% | 18.000.000,00 | 30 | 348.327,46 | 9.060.317,84  | 27.060.317,84 |
| 31-oct-21 | 17,08% | 1,92% | 1,919% | 18.000.000,00 | 30 | 347.416,07 | 9.407.733,91  | 27.407.733,91 |
| 30-nov-21 | 17,27% | 1,94% | 1,938% | 18.000.000,00 | 30 | 345.409,24 | 9.753.143,15  | 27.753.143,15 |
| 31-dic-21 | 17,46% | 1,96% | 1,957% | 18.000.000,00 | 30 | 348.874,06 | 10.102.017,21 | 28.102.017,21 |
| 31-ene-22 | 17,66% | 1,98% | 1,978% | 18.000.000,00 | 30 | 352.331,70 | 10.454.348,91 | 28.454.348,91 |
| 28-feb-22 | 18,30% | 2,04% | 2,042% | 18.000.000,00 | 30 | 355.963,60 | 10.810.312,51 | 28.810.312,51 |
| 31-mar-22 | 18,47% | 2,06% | 2,059% | 18.000.000,00 | 30 | 367.532,84 | 11.177.845,36 | 29.177.845,36 |
| 30-abr-22 | 19,05% | 2,12% | 2,117% | 18.000.000,00 | 30 | 370.592,49 | 11.548.437,85 | 29.548.437,85 |
| 31-may-22 | 19,71% | 2,18% | 2,182% | 18.000.000,00 | 30 | 380.989,33 | 11.929.427,18 | 29.929.427,18 |
| 30-jun-22 | 20,40% | 2,25% | 2,250% | 18.000.000,00 | 30 | 392.742,05 | 12.322.169,23 | 30.322.169,23 |
| 31-jul-22 | 20,40% | 2,25% | 2,250% | 18.000.000,00 | 30 | 404.941,29 | 12.727.110,52 | 30.727.110,52 |
| 26-ago-22 | 21,28% | 2,34% | 2,335% | 18.000.000,00 | 26 | 364.322,23 | 13.496.374,05 | 31.496.374,05 |

Resultados >>

0,00

13.496.374,05

31.496.374,05

SALDO DE CAPITAL  
SALDO DE INTERESES

18.000.000,00  
13.496.374,05

TOTAL CAPITAL MAS INTERESES ADEUDADOS

31.496.374,05





55.000.000,00  
SALDO DE CAPITAL  
SALDO DE INTERESES  
41.238.920,70  
96.238.920,70  
TOTAL CAPITAL MS INTERESES ADEUDADOS

| Resultados >> | 0,00          | 41.238.920,70 | 96.238.920,70 |
|---------------|---------------|---------------|---------------|
| 1-feb-21      | 1,97%         | 17,54%        | 1,97%         |
| 1-mar-21      | 1,95%         | 17,41%        | 1,95%         |
| 1-abr-21      | 1,93%         | 17,31%        | 1,93%         |
| 1-may-21      | 1,93%         | 17,22%        | 1,93%         |
| 1-jun-21      | 1,93%         | 17,18%        | 1,93%         |
| 1-jul-21      | 1,93%         | 17,24%        | 1,93%         |
| 1-ago-21      | 1,93%         | 17,19%        | 1,93%         |
| 1-sep-21      | 1,92%         | 17,08%        | 1,92%         |
| 1-oct-21      | 1,93%         | 17,27%        | 1,94%         |
| 1-nov-21      | 1,96%         | 17,46%        | 1,97%         |
| 1-dic-21      | 1,98%         | 17,66%        | 1,97%         |
| 1-ene-22      | 2,04%         | 18,30%        | 2,04%         |
| 1-feb-22      | 2,06%         | 18,47%        | 2,06%         |
| 1-mar-22      | 2,12%         | 19,05%        | 2,12%         |
| 1-abr-22      | 2,18%         | 19,71%        | 2,18%         |
| 1-may-22      | 2,25%         | 20,40%        | 2,25%         |
| 1-jun-22      | 2,25%         | 20,40%        | 2,25%         |
| 1-jul-22      | 2,34%         | 21,28%        | 2,34%         |
| 1-ago-22      | 2,33%         | 21,28%        | 2,33%         |
| 30-jun-22     | 55.000.000,00 |               | 55.000.000,00 |
| 31-jul-22     | 55.000.000,00 |               | 55.000.000,00 |
| 30-abr-22     | 55.000.000,00 |               | 55.000.000,00 |
| 31-mar-22     | 55.000.000,00 |               | 55.000.000,00 |
| 28-feb-22     | 55.000.000,00 |               | 55.000.000,00 |
| 31-ene-22     | 55.000.000,00 |               | 55.000.000,00 |
| 31-dic-21     | 55.000.000,00 |               | 55.000.000,00 |
| 30-nov-21     | 55.000.000,00 |               | 55.000.000,00 |
| 31-oct-21     | 55.000.000,00 |               | 55.000.000,00 |
| 30-sep-21     | 55.000.000,00 |               | 55.000.000,00 |
| 31-jul-21     | 55.000.000,00 |               | 55.000.000,00 |
| 30-jun-21     | 55.000.000,00 |               | 55.000.000,00 |
| 31-may-21     | 55.000.000,00 |               | 55.000.000,00 |
| 30-abr-21     | 55.000.000,00 |               | 55.000.000,00 |
| 31-mar-21     | 55.000.000,00 |               | 55.000.000,00 |
| 28-feb-21     | 55.000.000,00 |               | 55.000.000,00 |
| 30            | 1,081.010,98  |               | 1,081.010,98  |
| 26            | 1.113.206,82  |               | 1.113.206,82  |
| 30            | 1.237.320,62  |               | 1.237.320,62  |
| 30            | 1.200.045,15  |               | 1.200.045,15  |
| 30            | 1.164.134,05  |               | 1.164.134,05  |
| 30            | 1.132.365,96  |               | 1.132.365,96  |
| 30            | 1.123.017,02  |               | 1.123.017,02  |
| 30            | 1.087.666,56  |               | 1.087.666,56  |
| 30            | 1.076.569,09  |               | 1.076.569,09  |
| 30            | 1.066.004,08  |               | 1.066.004,08  |
| 30            | 1.055.417,12  |               | 1.055.417,12  |
| 30            | 1.061.549,09  |               | 1.061.549,09  |
| 30            | 1.064.333,91  |               | 1.064.333,91  |
| 30            | 1.060.991,94  |               | 1.060.991,94  |
| 30            | 1.062.663,20  |               | 1.062.663,20  |
| 30            | 1.063.220,17  |               | 1.063.220,17  |
| 30            | 1.068.230,11  |               | 1.068.230,11  |
| 30            | 1.073.790,95  |               | 1.073.790,95  |
| 30            | 22.364.865,18 |               | 22.364.865,18 |
| 30            | 23.433.095,29 |               | 23.433.095,29 |
| 30            | 24.496.315,46 |               | 24.496.315,46 |
| 30            | 25.558.978,67 |               | 25.558.978,67 |
| 30            | 26.619.970,61 |               | 26.619.970,61 |
| 30            | 27.684.304,52 |               | 27.684.304,52 |
| 30            | 28.745.853,61 |               | 28.745.853,61 |
| 30            | 29.801.270,73 |               | 29.801.270,73 |
| 30            | 30.867.274,81 |               | 30.867.274,81 |
| 30            | 31.943.843,90 |               | 31.943.843,90 |
| 30            | 33.031.510,46 |               | 33.031.510,46 |
| 30            | 34.154.527,48 |               | 34.154.527,48 |
| 30            | 35.286.893,44 |               | 35.286.893,44 |
| 30            | 36.451.027,49 |               | 36.451.027,49 |
| 30            | 37.651.072,63 |               | 37.651.072,63 |
| 30            | 38.888.393,25 |               | 38.888.393,25 |
| 30            | 40.125.713,87 |               | 40.125.713,87 |
| 30            | 41.238.920,70 |               | 41.238.920,70 |

# LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de agosto de 2022

|                                                        |                           |
|--------------------------------------------------------|---------------------------|
| 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 >>>                               | 26-ago-22                 |
| Resultado tasa pactada o pedida >>                     | Comercial x               |
|                                                        | Consumo                   |
|                                                        | Micros u Otros            |
| Intereses en sentencia o liquidación anterior, Fol. >> | Saldo de capital, Fol. >> |

## LIQUIDACIÓN DE CRÉDITO

Inserte en esta columna capitales, cuotas u otros

| Vigencia | Desde     | Hasta | Brio. Cte. | Efec. Anual | Máxima Mensual | Tasa Autorizada | Aplicable |
|----------|-----------|-------|------------|-------------|----------------|-----------------|-----------|
| 6-ago-19 | 31-ago-19 |       |            |             | 1,5            |                 |           |

| Desde    | Hasta     | Brio. Cte. | Efec. Anual | Máxima Mensual | Tasa Autorizada | Aplicable | Capital Liquidable | días | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
|----------|-----------|------------|-------------|----------------|-----------------|-----------|--------------------|------|---------------|--------|--------------------|--------------------------------|
| 6-ago-19 | 31-ago-19 |            |             |                | 1,5             |           | 64.570.000,00      | 0,00 | 0,00          | Valor  | Folio              | 0,00                           |
| 6-ago-19 | 31-ago-19 |            | 19,32%      | 2,14%          | 2,143%          |           | 64.570.000,00      | 25   | 1.153.313,62  |        |                    | 65.723.313,62                  |
| 1-sep-19 | 30-sep-19 |            | 19,32%      | 2,14%          | 2,143%          |           | 64.570.000,00      | 30   | 1.383.976,34  |        |                    | 67.107.289,96                  |
| 1-oct-19 | 31-oct-19 |            | 19,10%      | 2,12%          | 2,122%          |           | 64.570.000,00      | 30   | 1.369.897,69  |        |                    | 68.477.187,64                  |
| 1-nov-19 | 30-nov-19 |            | 19,03%      | 2,11%          | 2,115%          |           | 64.570.000,00      | 30   | 1.365.411,17  |        |                    | 69.842.598,82                  |
| 1-dic-19 | 31-dic-19 |            | 18,91%      | 2,10%          | 2,103%          |           | 64.570.000,00      | 30   | 1.357.712,18  |        |                    | 71.200.311,00                  |
| 1-ene-20 | 31-ene-20 |            | 18,77%      | 2,09%          | 2,089%          |           | 64.570.000,00      | 30   | 1.348.717,51  |        |                    | 72.549.028,51                  |
| 1-feb-20 | 29-feb-20 |            | 19,06%      | 2,12%          | 2,118%          |           | 64.570.000,00      | 30   | 1.367.334,38  |        |                    | 73.916.362,89                  |
| 1-mar-20 | 31-mar-20 |            | 18,95%      | 2,11%          | 2,107%          |           | 64.570.000,00      | 30   | 1.360.279,61  |        |                    | 75.276.642,50                  |
| 1-abr-20 | 30-abr-20 |            | 18,69%      | 2,08%          | 2,081%          |           | 64.570.000,00      | 30   | 1.343.571,63  |        |                    | 76.620.214,14                  |
| 1-may-20 | 31-may-20 |            | 18,19%      | 2,03%          | 2,031%          |           | 64.570.000,00      | 30   | 1.311.309,36  |        |                    | 77.931.523,50                  |
| 1-jun-20 | 30-jun-20 |            | 18,12%      | 2,02%          | 2,024%          |           | 64.570.000,00      | 30   | 1.306.778,74  |        |                    | 79.238.302,24                  |
| 1-jul-20 | 31-jul-20 |            | 18,12%      | 2,02%          | 2,024%          |           | 64.570.000,00      | 30   | 1.306.778,74  |        |                    | 80.545.080,98                  |
| 1-ago-20 | 31-ago-20 |            | 18,29%      | 2,04%          | 2,041%          |           | 64.570.000,00      | 30   | 1.317.775,73  |        |                    | 81.862.856,71                  |
| 1-sep-20 | 30-sep-20 |            | 18,35%      | 2,05%          | 2,047%          |           | 64.570.000,00      | 30   | 1.321.652,20  |        |                    | 83.184.508,92                  |
| 1-oct-20 | 31-oct-20 |            | 18,09%      | 2,02%          | 2,021%          |           | 64.570.000,00      | 30   | 1.304.836,00  |        |                    | 84.489.344,92                  |
| 1-nov-20 | 30-nov-20 |            | 17,84%      | 2,00%          | 1,996%          |           | 64.570.000,00      | 30   | 1.288.621,92  |        |                    | 85.777.966,84                  |
| 1-dic-20 | 31-dic-20 |            | 17,46%      | 1,96%          | 1,957%          |           | 64.570.000,00      | 30   | 1.263.892,11  |        |                    | 87.041.858,95                  |
| 1-ene-21 | 31-ene-21 |            | 17,32%      | 1,94%          | 1,943%          |           | 64.570.000,00      | 30   | 1.254.755,31  |        |                    | 88.296.614,27                  |

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Acreditada 20190040600

|                |           |        |       |        |               |    |              |               |                |
|----------------|-----------|--------|-------|--------|---------------|----|--------------|---------------|----------------|
| 1-feb-21       | 28-feb-21 | 17,54% | 1,97% | 1,965% | 64.570.000,00 | 30 | 1.269.106,89 | 24.995.721,15 | 89.565.721,15  |
| 1-mar-21       | 31-mar-21 | 17,41% | 1,95% | 1,952% | 64.570.000,00 | 30 | 1.260.630,57 | 26.256.351,72 | 90.826.351,72  |
| 1-abr-21       | 30-abr-21 | 17,31% | 1,94% | 1,942% | 64.570.000,00 | 30 | 1.254.102,15 | 27.510.453,88 | 92.080.453,88  |
| 1-may-21       | 31-may-21 | 17,22% | 1,93% | 1,933% | 64.570.000,00 | 30 | 1.248.220,48 | 28.758.674,35 | 93.328.674,35  |
| 1-jun-21       | 30-jun-21 | 17,21% | 1,93% | 1,932% | 64.570.000,00 | 30 | 1.247.566,60 | 30.006.240,95 | 94.576.240,95  |
| 1-jul-21       | 31-jul-21 | 17,18% | 1,93% | 1,929% | 64.570.000,00 | 30 | 1.245.604,54 | 31.251.845,50 | 95.821.845,50  |
| 1-ago-21       | 31-ago-21 | 17,24% | 1,94% | 1,935% | 64.570.000,00 | 30 | 1.249.528,02 | 32.501.373,51 | 97.071.373,51  |
| 1-sep-21       | 30-sep-21 | 17,19% | 1,93% | 1,930% | 64.570.000,00 | 30 | 1.246.258,63 | 33.747.632,14 | 98.317.632,14  |
| 1-oct-21       | 31-oct-21 | 17,08% | 1,92% | 1,919% | 64.570.000,00 | 30 | 1.239.059,70 | 34.986.691,84 | 99.556.691,84  |
| 1-nov-21       | 30-nov-21 | 17,27% | 1,94% | 1,938% | 64.570.000,00 | 30 | 1.251.488,79 | 36.238.180,63 | 100.808.180,63 |
| 1-dic-21       | 31-dic-21 | 17,46% | 1,96% | 1,957% | 64.570.000,00 | 30 | 1.263.892,11 | 37.502.072,74 | 102.072.072,74 |
| 1-ene-22       | 31-ene-22 | 17,66% | 1,98% | 1,978% | 64.570.000,00 | 30 | 1.276.920,54 | 38.778.993,28 | 103.348.993,28 |
| 1-feb-22       | 28-feb-22 | 18,30% | 2,04% | 2,042% | 64.570.000,00 | 30 | 1.318.421,98 | 40.097.415,26 | 104.667.415,26 |
| 1-mar-22       | 31-mar-22 | 18,47% | 2,06% | 2,059% | 64.570.000,00 | 30 | 1.329.397,63 | 41.426.812,90 | 105.996.812,90 |
| 1-abr-22       | 30-abr-22 | 19,05% | 2,12% | 2,117% | 64.570.000,00 | 30 | 1.366.693,38 | 42.793.506,27 | 107.363.506,27 |
| 1-may-22       | 31-may-22 | 19,71% | 2,18% | 2,182% | 64.570.000,00 | 30 | 1.408.853,00 | 44.202.359,27 | 108.772.359,27 |
| 1-jun-22       | 30-jun-22 | 20,40% | 2,25% | 2,250% | 64.570.000,00 | 30 | 1.452.614,41 | 45.654.973,68 | 110.224.973,68 |
| 1-jul-22       | 31-jul-22 | 20,40% | 2,25% | 2,250% | 64.570.000,00 | 30 | 1.452.614,41 | 47.107.588,09 | 111.677.588,09 |
| 1-ago-22       | 26-ago-22 | 21,28% | 2,34% | 2,335% | 64.570.000,00 | 26 | 1.306.904,81 | 48.414.492,90 | 112.984.492,90 |
| Resultados >>> |           |        |       |        |               |    | 0,00         | 48.414.492,90 | 112.984.492,90 |

SALDO DE CAPITAL 64.570.000,00  
 SALDO DE INTERESES 48.414.492,90  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 112.984.492,90**



# LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de agosto de 2022

|                  |  |                |   |
|------------------|--|----------------|---|
| Plazo Hasta      |  |                |   |
| Mora Hasta (Hoy) |  | 26-ago-22      |   |
|                  |  | Comercial      | x |
|                  |  | Consumo        |   |
|                  |  | Microc u Otros |   |

## LIQUIDACIÓN DE CRÉDITO

Inserte en esta columna capitales, cuotas u otros

Brío. Cte. Máxima Mensual Tasa Aplicable

| Fecha     | Efec. Anual | Máxima Mensual | Tasa Aplicable | Capital Liquidable | días | Liq Intereses | Abonos Valor | Folio | Saldo de Intereses | Saldo de Capital más Intereses |
|-----------|-------------|----------------|----------------|--------------------|------|---------------|--------------|-------|--------------------|--------------------------------|
| 31-ago-19 | 1,5         |                |                | 0,00               |      | 0,00          |              |       | 0,00               | 0,00                           |
| 31-ago-19 | 19,32%      | 2,14%          | 2,143%         | 64.570.000,00      | 25   | 1.153.313,62  |              |       | 1.153.313,62       | 65.723.313,62                  |
| 30-sep-19 | 19,32%      | 2,14%          | 2,143%         | 64.570.000,00      | 30   | 1.383.976,34  |              |       | 2.537.289,96       | 67.107.289,96                  |
| 31-oct-19 | 19,10%      | 2,12%          | 2,122%         | 64.570.000,00      | 30   | 1.369.897,69  |              |       | 3.907.187,64       | 68.477.187,64                  |
| 30-nov-19 | 19,03%      | 2,11%          | 2,115%         | 64.570.000,00      | 30   | 1.365.411,17  |              |       | 5.272.598,82       | 69.842.598,82                  |
| 31-dic-19 | 18,91%      | 2,10%          | 2,103%         | 64.570.000,00      | 30   | 1.357.712,18  |              |       | 6.630.311,00       | 71.200.311,00                  |
| 31-ene-20 | 18,77%      | 2,09%          | 2,089%         | 64.570.000,00      | 30   | 1.348.717,51  |              |       | 7.979.028,51       | 72.549.028,51                  |
| 29-feb-20 | 19,06%      | 2,12%          | 2,118%         | 64.570.000,00      | 30   | 1.367.334,38  |              |       | 9.346.362,89       | 73.916.362,89                  |
| 31-mar-20 | 18,95%      | 2,11%          | 2,107%         | 64.570.000,00      | 30   | 1.360.279,61  |              |       | 10.706.642,50      | 75.276.642,50                  |
| 30-abr-20 | 18,69%      | 2,08%          | 2,081%         | 64.570.000,00      | 30   | 1.343.571,63  |              |       | 12.050.214,14      | 76.620.214,14                  |
| 31-may-20 | 18,19%      | 2,03%          | 2,031%         | 64.570.000,00      | 30   | 1.311.309,36  |              |       | 13.361.523,50      | 77.931.523,50                  |
| 30-jun-20 | 18,12%      | 2,02%          | 2,024%         | 64.570.000,00      | 30   | 1.306.778,74  |              |       | 14.668.302,24      | 79.238.302,24                  |
| 31-jul-20 | 18,12%      | 2,02%          | 2,024%         | 64.570.000,00      | 30   | 1.306.778,74  |              |       | 15.975.080,98      | 80.545.080,98                  |
| 31-ago-20 | 18,29%      | 2,04%          | 2,041%         | 64.570.000,00      | 30   | 1.317.775,73  |              |       | 17.292.856,71      | 81.862.856,71                  |
| 30-sep-20 | 18,35%      | 2,05%          | 2,047%         | 64.570.000,00      | 30   | 1.321.652,20  |              |       | 18.614.508,92      | 83.184.508,92                  |
| 31-oct-20 | 18,09%      | 2,02%          | 2,021%         | 64.570.000,00      | 30   | 1.304.836,00  |              |       | 19.919.344,92      | 84.489.344,92                  |
| 30-nov-20 | 17,84%      | 2,00%          | 1,996%         | 64.570.000,00      | 30   | 1.288.621,92  |              |       | 21.207.966,84      | 85.777.966,84                  |
| 31-dic-20 | 17,46%      | 1,96%          | 1,957%         | 64.570.000,00      | 30   | 1.263.892,11  |              |       | 22.471.858,95      | 87.041.858,95                  |
| 31-ene-21 | 17,32%      | 1,94%          | 1,943%         | 64.570.000,00      | 30   | 1.254.755,31  |              |       | 23.726.614,27      | 88.296.614,27                  |

Acumulado 2019 0040600

1656734

|               |           |        |       |        |               |    |              |               |                |
|---------------|-----------|--------|-------|--------|---------------|----|--------------|---------------|----------------|
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% | 64.570.000,00 | 30 | 1.269.106,89 | 24.995.721,15 | 89.565.721,15  |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% | 64.570.000,00 | 30 | 1.260.630,57 | 26.256.351,72 | 90.826.351,72  |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% | 64.570.000,00 | 30 | 1.254.102,15 | 27.510.453,88 | 92.080.453,88  |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% | 64.570.000,00 | 30 | 1.248.220,48 | 28.758.674,35 | 93.328.674,35  |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% | 64.570.000,00 | 30 | 1.247.566,60 | 30.006.240,95 | 94.576.240,95  |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% | 64.570.000,00 | 30 | 1.245.604,54 | 31.251.845,50 | 95.821.845,50  |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% | 64.570.000,00 | 30 | 1.249.528,02 | 32.501.373,51 | 97.071.373,51  |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% | 64.570.000,00 | 30 | 1.246.258,63 | 33.747.632,14 | 98.317.632,14  |
| 1-oct-21      | 31-oct-21 | 17,08% | 1,92% | 1,919% | 64.570.000,00 | 30 | 1.239.059,70 | 34.986.691,84 | 99.556.691,84  |
| 1-nov-21      | 30-nov-21 | 17,27% | 1,94% | 1,938% | 64.570.000,00 | 30 | 1.251.488,79 | 36.238.180,63 | 100.808.180,63 |
| 1-dic-21      | 31-dic-21 | 17,46% | 1,96% | 1,957% | 64.570.000,00 | 30 | 1.263.892,11 | 37.502.072,74 | 102.072.072,74 |
| 1-ene-22      | 31-ene-22 | 17,66% | 1,98% | 1,978% | 64.570.000,00 | 30 | 1.276.920,54 | 38.778.993,28 | 103.348.993,28 |
| 1-feb-22      | 28-feb-22 | 18,30% | 2,04% | 2,042% | 64.570.000,00 | 30 | 1.318.421,98 | 40.097.415,26 | 104.667.415,26 |
| 1-mar-22      | 31-mar-22 | 18,47% | 2,06% | 2,059% | 64.570.000,00 | 30 | 1.329.397,63 | 41.426.812,90 | 105.996.812,90 |
| 1-abr-22      | 30-abr-22 | 19,05% | 2,12% | 2,117% | 64.570.000,00 | 30 | 1.366.693,38 | 42.793.506,27 | 107.363.506,27 |
| 1-may-22      | 31-may-22 | 19,71% | 2,18% | 2,182% | 64.570.000,00 | 30 | 1.408.853,00 | 44.202.359,27 | 108.772.359,27 |
| 1-jun-22      | 30-jun-22 | 20,40% | 2,25% | 2,250% | 64.570.000,00 | 30 | 1.452.614,41 | 45.654.973,68 | 110.224.973,68 |
| 1-jul-22      | 31-jul-22 | 20,40% | 2,25% | 2,250% | 64.570.000,00 | 30 | 1.452.614,41 | 47.107.588,09 | 111.677.588,09 |
| 1-ago-22      | 26-ago-22 | 21,28% | 2,34% | 2,335% | 64.570.000,00 | 26 | 1.306.904,81 | 48.414.492,90 | 112.984.492,90 |
| Resultados >> |           |        |       |        |               |    | 0,00         | 48.414.492,90 | 112.984.492,90 |

SALDO DE CAPITAL 64.570.000,00  
 SALDO DE INTERESES 48.414.492,90  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 112.984.492,90**

# LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de agosto de 2022

|                  |           |
|------------------|-----------|
| Plazo Hasta      | 26-ago-22 |
| Mora Hasta (Hoy) |           |
| Máxima           |           |
| Comercial        | x         |
| Consumo          |           |
| Microc u Otros   |           |

## LIQUIDACIÓN DE CRÉDITO

| Intereses en sentencia o liquidación anterior, Fol. >>> |            |                |           | Intereses en esta columna capitales, cuotas u otros |               |        |       | LIQUIDACIÓN DE CRÉDITO |                                |  |  |
|---------------------------------------------------------|------------|----------------|-----------|-----------------------------------------------------|---------------|--------|-------|------------------------|--------------------------------|--|--|
| Vigencia                                                | Brio. Cte. | Máxima Mensual | Tasa      | Capital Liquidable                                  | Liq Intereses | Abonos | Folio | Saldo de Intereses     | Saldo de Capital más Intereses |  |  |
| Desde                                                   | Hasta      | Efec. Anual    | Aplicable |                                                     |               | Valor  |       |                        |                                |  |  |
| 6-ago-19                                                | 31-ago-19  | 1,5            |           | 36.094.727,00                                       | 0,00          |        |       | 0,00                   | 0,00                           |  |  |
| 6-ago-19                                                | 31-ago-19  | 19,32%         | 2,14%     | 36.094.727,00                                       | 644.704,04    |        |       | 644.704,04             | 36.739.431,04                  |  |  |
| 1-sep-19                                                | 30-sep-19  | 19,32%         | 2,14%     | 36.094.727,00                                       | 773.644,85    |        |       | 1.418.348,90           | 37.513.075,90                  |  |  |
| 1-oct-19                                                | 31-oct-19  | 19,10%         | 2,12%     | 36.094.727,00                                       | 765.774,86    |        |       | 2.184.123,76           | 38.278.850,76                  |  |  |
| 1-nov-19                                                | 30-nov-19  | 19,03%         | 2,11%     | 36.094.727,00                                       | 763.266,90    |        |       | 2.947.390,66           | 39.042.117,66                  |  |  |
| 1-dic-19                                                | 31-dic-19  | 18,91%         | 2,10%     | 36.094.727,00                                       | 758.963,15    |        |       | 3.706.353,81           | 39.801.080,81                  |  |  |
| 1-ene-20                                                | 31-ene-20  | 18,77%         | 2,09%     | 36.094.727,00                                       | 753.935,12    |        |       | 4.460.288,93           | 40.555.015,93                  |  |  |
| 1-feb-20                                                | 29-feb-20  | 19,06%         | 2,12%     | 36.094.727,00                                       | 764.341,97    |        |       | 5.224.630,90           | 41.319.357,90                  |  |  |
| 1-mar-20                                                | 31-mar-20  | 18,95%         | 2,11%     | 36.094.727,00                                       | 760.398,35    |        |       | 5.985.029,24           | 42.079.756,24                  |  |  |
| 1-abr-20                                                | 30-abr-20  | 18,69%         | 2,08%     | 36.094.727,00                                       | 751.058,56    |        |       | 6.736.087,80           | 42.830.814,80                  |  |  |
| 1-may-20                                                | 31-may-20  | 18,19%         | 2,03%     | 36.094.727,00                                       | 733.023,90    |        |       | 7.469.111,71           | 43.563.838,71                  |  |  |
| 1-jun-20                                                | 30-jun-20  | 18,12%         | 2,02%     | 36.094.727,00                                       | 730.491,28    |        |       | 8.199.602,99           | 44.294.329,99                  |  |  |
| 1-jul-20                                                | 31-jul-20  | 18,12%         | 2,02%     | 36.094.727,00                                       | 730.491,28    |        |       | 8.930.094,27           | 45.024.821,27                  |  |  |
| 1-ago-20                                                | 31-ago-20  | 18,29%         | 2,04%     | 36.094.727,00                                       | 736.638,61    |        |       | 9.666.732,88           | 45.761.459,88                  |  |  |
| 1-sep-20                                                | 30-sep-20  | 18,35%         | 2,05%     | 36.094.727,00                                       | 738.805,57    |        |       | 10.405.538,45          | 46.500.265,45                  |  |  |
| 1-oct-20                                                | 31-oct-20  | 18,09%         | 2,02%     | 36.094.727,00                                       | 729.405,28    |        |       | 11.134.943,73          | 47.229.670,73                  |  |  |
| 1-nov-20                                                | 30-nov-20  | 17,84%         | 2,00%     | 36.094.727,00                                       | 720.341,59    |        |       | 11.855.285,32          | 47.950.012,32                  |  |  |
| 1-dic-20                                                | 31-dic-20  | 17,46%         | 1,96%     | 36.094.727,00                                       | 706.517,59    |        |       | 12.561.802,91          | 48.656.529,91                  |  |  |
| 1-ene-21                                                | 31-ene-21  | 17,32%         | 1,94%     | 36.094.727,00                                       | 701.410,11    |        |       | 13.263.213,02          | 49.357.940,02                  |  |  |

Acumulada 201900406-00 \$1.650.34



|               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1-feb-21      | 28-feb-21     | 31-mar-21     | 30-abr-21     | 30-may-21     | 31-jun-21     | 31-jul-21     | 31-ago-21     | 30-sep-21     | 31-oct-21     | 30-nov-21     | 31-dic-21     | 1-ene-22      | 1-feb-22      | 1-mar-22      | 1-abr-22      | 1-may-22      | 1-jun-22      | 1-jul-22      | 26-ago-22     |
| 1,54%         | 1,95%         | 1,94%         | 1,93%         | 1,93%         | 1,93%         | 1,93%         | 1,94%         | 1,93%         | 1,92%         | 1,94%         | 1,96%         | 1,98%         | 2,04%         | 2,06%         | 2,12%         | 2,18%         | 2,25%         | 2,25%         | 2,34%         |
| 17,54%        | 17,41%        | 17,31%        | 17,22%        | 17,21%        | 17,18%        | 17,18%        | 17,24%        | 17,19%        | 17,08%        | 17,27%        | 17,46%        | 17,66%        | 18,30%        | 18,47%        | 19,05%        | 19,71%        | 20,40%        | 20,40%        | 21,28%        |
| 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 | 36.094.727,00 |
| 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 26            |
| 709.432,66    | 704.694,38    | 701.044,99    | 697.757,12    | 697.391,60    | 696.294,81    | 698.488,04    | 696.660,45    | 692.636,23    | 699.584,11    | 706.517,59    | 713.800,50    | 736.999,87    | 743.135,27    | 763.983,65    | 787.550,94    | 812.013,64    | 812.013,64    | 812.013,64    | 730.561,75    |
| Resultados >> |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
| 0.00          |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |
| 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 | 27.063.774,26 |
| 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 | 63.158.501,26 |

SALDO DE CAPITAL  
SALDO DE INTERESES  
TOTAL CAPITAL MÍNS INTERESES ADEL DADOS

36.094.727,00  
27.063.774,26  
63.158.501,26

Plazo Hasta

Máxima

Mora Hasta (Hoy)

26-ago-22

Comercial

Consumo

Microc u Otros

Máxima

Saldo de capital, Fol. &gt;&gt;

Liquidad anterior, Fol. &gt;&gt;

## LIQUIDACIÓN DE CRÉDITO

| Brito. Cte. | Efec. Anual | Máxima Mensual | Tasa Aplicable | Inserte en esta columna capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|-------------|-------------|----------------|----------------|---------------------------------------------------|--------------------|------|---------------|--------|-------|--------------------|--------------------------------|
|             |             |                |                |                                                   |                    |      |               | Valor  | Folio |                    |                                |
|             |             | 1,5            |                | 21.384.000,00                                     | 0,00               |      | 0,00          |        |       | 0,00               | 0,00                           |
| 1           | 19,32%      | 2,14%          | 2,143%         |                                                   | 21.384.000,00      | 25   | 381.949,18    |        |       | 381.949,18         | 21.765.949,18                  |
| 2           | 19,32%      | 2,14%          | 2,143%         |                                                   | 21.384.000,00      | 30   | 458.339,01    |        |       | 840.288,19         | 22.224.288,19                  |
| 3           | 19,10%      | 2,12%          | 2,122%         |                                                   | 21.384.000,00      | 30   | 453.676,51    |        |       | 1.293.964,70       | 22.677.964,70                  |
| 4           | 19,03%      | 2,11%          | 2,115%         |                                                   | 21.384.000,00      | 30   | 452.190,68    |        |       | 1.746.155,38       | 23.130.155,38                  |
| 5           | 18,91%      | 2,10%          | 2,103%         |                                                   | 21.384.000,00      | 30   | 449.640,97    |        |       | 2.195.796,35       | 23.579.796,35                  |
| 6           | 18,77%      | 2,09%          | 2,089%         |                                                   | 21.384.000,00      | 30   | 446.662,15    |        |       | 2.642.458,51       | 24.026.458,51                  |
| 7           | 19,06%      | 2,12%          | 2,118%         |                                                   | 21.384.000,00      | 30   | 452.827,60    |        |       | 3.095.286,11       | 24.479.286,11                  |
| 8           | 18,95%      | 2,11%          | 2,107%         |                                                   | 21.384.000,00      | 30   | 450.491,24    |        |       | 3.545.777,35       | 24.929.777,35                  |
| 9           | 18,69%      | 2,08%          | 2,081%         |                                                   | 21.384.000,00      | 30   | 444.957,97    |        |       | 3.990.735,31       | 25.374.735,31                  |
| 10          | 18,19%      | 2,03%          | 2,031%         |                                                   | 21.384.000,00      | 30   | 434.273,49    |        |       | 4.425.008,80       | 25.809.008,80                  |
| 11          | 18,12%      | 2,02%          | 2,024%         |                                                   | 21.384.000,00      | 30   | 432.773,06    |        |       | 4.857.781,87       | 26.241.781,87                  |
| 12          | 18,12%      | 2,02%          | 2,024%         |                                                   | 21.384.000,00      | 30   | 432.773,06    |        |       | 5.290.554,93       | 26.674.554,93                  |
| 13          | 18,29%      | 2,04%          | 2,041%         |                                                   | 21.384.000,00      | 30   | 436.414,99    |        |       | 5.726.969,92       | 27.110.969,92                  |
| 14          | 18,35%      | 2,05%          | 2,047%         |                                                   | 21.384.000,00      | 30   | 437.698,79    |        |       | 6.164.668,71       | 27.548.668,71                  |
| 15          | 18,09%      | 2,02%          | 2,021%         |                                                   | 21.384.000,00      | 30   | 432.129,67    |        |       | 6.596.798,38       | 27.980.798,38                  |
| 16          | 17,84%      | 2,00%          | 1,996%         |                                                   | 21.384.000,00      | 30   | 426.759,97    |        |       | 7.023.558,35       | 28.407.558,35                  |
| 17          | 17,46%      | 1,96%          | 1,957%         |                                                   | 21.384.000,00      | 30   | 418.570,06    |        |       | 7.442.128,42       | 28.826.128,42                  |
| 18          | 17,32%      | 1,94%          | 1,943%         |                                                   | 21.384.000,00      | 30   | 415.544,18    |        |       | 7.857.672,60       | 29.241.672,60                  |

Acumulada 2019-0040600

Quinta 134  
\$1.636

|               |        |       |        |               |    |            |               |               |
|---------------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 28-feb-21     | 17,54% | 1,97% | 1,965% | 21.384.000,00 | 30 | 420.297,07 | 8.277.969,66  | 29.661.969,66 |
| 31-mar-21     | 17,41% | 1,95% | 1,952% | 21.384.000,00 | 30 | 417.489,92 | 8.695.459,58  | 30.079.459,58 |
| 30-abr-21     | 17,31% | 1,94% | 1,942% | 21.384.000,00 | 30 | 415.327,87 | 9.110.787,45  | 30.494.787,45 |
| 31-may-21     | 17,22% | 1,93% | 1,933% | 21.384.000,00 | 30 | 413.380,00 | 9.524.167,45  | 30.908.167,45 |
| 30-jun-21     | 17,21% | 1,93% | 1,932% | 21.384.000,00 | 30 | 413.163,45 | 9.937.330,91  | 31.321.330,91 |
| 31-jul-21     | 17,18% | 1,93% | 1,929% | 21.384.000,00 | 30 | 412.513,67 | 10.349.844,57 | 31.733.844,57 |
| 31-ago-21     | 17,24% | 1,94% | 1,935% | 21.384.000,00 | 30 | 413.813,03 | 10.763.657,60 | 32.147.657,60 |
| 30-sep-21     | 17,19% | 1,93% | 1,930% | 21.384.000,00 | 30 | 412.730,29 | 11.176.387,89 | 32.560.387,89 |
| 31-oct-21     | 17,08% | 1,92% | 1,919% | 21.384.000,00 | 30 | 410.346,18 | 11.586.734,06 | 32.970.734,06 |
| 30-nov-21     | 17,27% | 1,94% | 1,938% | 21.384.000,00 | 30 | 414.462,39 | 12.001.196,45 | 33.385.196,45 |
| 31-dic-21     | 17,46% | 1,96% | 1,957% | 21.384.000,00 | 30 | 418.570,06 | 12.419.766,51 | 33.803.766,51 |
| 31-ene-22     | 17,66% | 1,98% | 1,978% | 21.384.000,00 | 30 | 422.884,76 | 12.842.651,27 | 34.226.651,27 |
| 28-feb-22     | 18,30% | 2,04% | 2,042% | 21.384.000,00 | 30 | 436.629,02 | 13.279.280,28 | 34.663.280,28 |
| 31-mar-22     | 18,47% | 2,06% | 2,059% | 21.384.000,00 | 30 | 440.263,88 | 13.719.544,17 | 35.103.544,17 |
| 30-abr-22     | 19,05% | 2,12% | 2,117% | 21.384.000,00 | 30 | 452.615,32 | 14.172.159,49 | 35.556.159,49 |
| 31-may-22     | 19,71% | 2,18% | 2,182% | 21.384.000,00 | 30 | 466.577,55 | 14.638.737,04 | 36.022.737,04 |
| 30-jun-22     | 20,40% | 2,25% | 2,250% | 21.384.000,00 | 30 | 481.070,26 | 15.119.807,30 | 36.503.807,30 |
| 31-jul-22     | 20,40% | 2,25% | 2,250% | 21.384.000,00 | 30 | 481.070,26 | 15.600.877,55 | 36.984.877,55 |
| 26-ago-22     | 21,28% | 2,34% | 2,335% | 21.384.000,00 | 26 | 432.814,81 | 16.033.692,37 | 37.417.692,37 |
| Resultados >> |        |       |        |               |    | 0,00       | 16.033.692,37 | 37.417.692,37 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 21.384.000,00 |
| SALDO DE INTERESES                    | 16.033.692,37 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 37.417.692,37 |



Medellín, 31 de agosto de 2022

Plazo Hasta

Máxima

Mora Hasta (Hoy)

31-ago-22

|                |   |
|----------------|---|
| Comercial      | x |
| Consumo        |   |
| Microc u Otros |   |

Máxima

Saldo de capital, Fol. >>

tencia o liquidación anterior, Fol. >>

# LIQUIDACIÓN DE CRÉDITO

| Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros |
|-------------|----------------|-----------|---------------------------------------------------|
| Efec. Anual | Autorizada     | Aplicable |                                                   |

|       |        |       |               |
|-------|--------|-------|---------------|
| 19    | 1,5    |       | 19.880.000,00 |
| 19-19 | 19,32% | 2,14% | 2,143%        |
| 19-19 | 19,32% | 2,14% | 2,143%        |
| 19-19 | 19,10% | 2,12% | 2,122%        |
| 19-19 | 19,03% | 2,11% | 2,115%        |
| 19-19 | 18,91% | 2,10% | 2,103%        |
| 19-20 | 18,77% | 2,09% | 2,089%        |
| 19-20 | 19,06% | 2,12% | 2,118%        |
| 19-20 | 18,95% | 2,11% | 2,107%        |
| 19-20 | 18,69% | 2,08% | 2,081%        |
| 19-20 | 18,19% | 2,03% | 2,031%        |
| 19-20 | 18,12% | 2,02% | 2,024%        |
| 19-20 | 18,12% | 2,02% | 2,024%        |
| 19-20 | 18,29% | 2,04% | 2,041%        |
| 19-20 | 18,35% | 2,05% | 2,047%        |
| 19-20 | 18,09% | 2,02% | 2,021%        |
| 19-20 | 17,84% | 2,00% | 1,996%        |
| 19-20 | 17,46% | 1,96% | 1,957%        |
| 19-21 | 17,32% | 1,94% | 1,943%        |

| Capital Liquidable | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
|--------------------|---------------|--------|--------------------|--------------------------------|
|                    |               | Valor  |                    |                                |
| 0,00               | 0,00          |        | 0,00               | 0,00                           |
| 19.880.000,00      | 355.085,56    |        | 355.085,56         | 20.235.085,56                  |
| 19.880.000,00      | 426.102,67    |        | 781.188,24         | 20.661.188,24                  |
| 19.880.000,00      | 421.768,10    |        | 1.202.956,33       | 21.082.956,33                  |
| 19.880.000,00      | 420.386,78    |        | 1.623.343,11       | 21.503.343,11                  |
| 19.880.000,00      | 418.016,39    |        | 2.041.359,50       | 21.921.359,50                  |
| 19.880.000,00      | 415.247,08    |        | 2.456.606,58       | 22.336.606,58                  |
| 19.880.000,00      | 420.978,90    |        | 2.877.585,48       | 22.757.585,48                  |
| 19.880.000,00      | 418.806,86    |        | 3.296.392,33       | 23.176.392,33                  |
| 19.880.000,00      | 413.662,75    |        | 3.710.055,09       | 23.590.055,09                  |
| 19.880.000,00      | 403.729,75    |        | 4.113.784,84       | 23.993.784,84                  |
| 19.880.000,00      | 402.334,85    |        | 4.516.119,69       | 24.396.119,69                  |
| 19.880.000,00      | 402.334,85    |        | 4.918.454,54       | 24.798.454,54                  |
| 19.880.000,00      | 405.720,64    |        | 5.324.175,18       | 25.204.175,18                  |
| 19.880.000,00      | 406.914,14    |        | 5.731.089,32       | 25.611.089,32                  |
| 19.880.000,00      | 401.736,72    |        | 6.132.826,03       | 26.012.826,03                  |
| 19.880.000,00      | 396.744,68    |        | 6.529.570,71       | 26.409.570,71                  |
| 19.880.000,00      | 389.130,79    |        | 6.918.701,50       | 26.798.701,50                  |
| 19.880.000,00      | 386.317,73    |        | 7.305.019,23       | 27.183.019,23                  |

20190040600

1 Acomulada 20190040600

|               |        |       |        |               |    |            |               |               |
|---------------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 8-feb-21      | 17,54% | 1,97% | 1,965% | 19.880.000,00 | 30 | 390.736,33 | 7.695.755,56  | 27.575.755,56 |
| 1-mar-21      | 17,41% | 1,95% | 1,952% | 19.880.000,00 | 30 | 388.126,62 | 8.083.882,18  | 27.963.882,18 |
| 0-abr-21      | 17,31% | 1,94% | 1,942% | 19.880.000,00 | 30 | 386.116,63 | 8.469.998,81  | 28.349.998,81 |
| 0-may-21      | 17,22% | 1,93% | 1,933% | 19.880.000,00 | 30 | 384.305,76 | 8.854.304,57  | 28.734.304,57 |
| 0-jun-21      | 17,21% | 1,93% | 1,932% | 19.880.000,00 | 30 | 384.104,44 | 9.238.409,02  | 29.118.409,02 |
| 0-jul-21      | 17,18% | 1,93% | 1,929% | 19.880.000,00 | 30 | 383.500,36 | 9.621.909,38  | 29.501.909,38 |
| 1-ago-21      | 17,24% | 1,94% | 1,935% | 19.880.000,00 | 30 | 384.708,33 | 10.006.617,71 | 29.886.617,71 |
| 0-sep-21      | 17,19% | 1,93% | 1,930% | 19.880.000,00 | 30 | 383.701,74 | 10.390.319,45 | 30.270.319,45 |
| 31-oct-21     | 17,08% | 1,92% | 1,919% | 19.880.000,00 | 30 | 381.485,31 | 10.771.804,77 | 30.651.804,77 |
| 0-nov-21      | 17,27% | 1,94% | 1,938% | 19.880.000,00 | 30 | 385.312,02 | 11.157.116,79 | 31.037.116,79 |
| 31-dic-21     | 17,46% | 1,96% | 1,957% | 19.880.000,00 | 30 | 389.130,79 | 11.546.247,58 | 31.426.247,58 |
| 31-ene-22     | 17,66% | 1,98% | 1,978% | 19.880.000,00 | 30 | 393.142,02 | 11.939.389,60 | 31.819.389,60 |
| 28-feb-22     | 18,30% | 2,04% | 2,042% | 19.880.000,00 | 30 | 405.919,61 | 12.345.309,21 | 32.225.309,21 |
| 31-mar-22     | 18,47% | 2,06% | 2,059% | 19.880.000,00 | 30 | 409.298,82 | 12.754.608,03 | 32.634.608,03 |
| 30-abr-22     | 19,05% | 2,12% | 2,117% | 19.880.000,00 | 30 | 420.781,54 | 13.175.389,57 | 33.055.389,57 |
| 31-may-22     | 19,71% | 2,18% | 2,182% | 19.880.000,00 | 30 | 433.761,77 | 13.609.151,35 | 33.489.151,35 |
| 30-jun-22     | 20,40% | 2,25% | 2,250% | 19.880.000,00 | 30 | 447.235,16 | 14.056.386,51 | 33.936.386,51 |
| 31-jul-22     | 21,28% | 2,34% | 2,335% | 19.880.000,00 | 30 | 464.277,31 | 14.520.663,81 | 34.400.663,81 |
| 31-ago-22     | 22,21% | 2,43% | 2,425% | 19.880.000,00 | 30 | 482.118,70 | 15.002.782,51 | 34.882.782,51 |
| Resultados >> |        |       |        |               |    | 0,00       | 15.002.782,51 | 34.882.782,51 |

SALDO DE CAPITAL 19.880.000,00  
 SALDO DE INTERESES 15.002.782,51  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 34.882.782,51**

## Medellín, 31 de agosto de 2022

## LIQUIDACIÓN DE CRÉDITO

25.992.597,86

Amulata 2019 06 406 00



|        |        |               |    |            |               |               |
|--------|--------|---------------|----|------------|---------------|---------------|
| 17,54% | 1,97%  | 19,008,000.00 | 30 | 373,597.39 | 7,358,195.26  | 26,366,195.26 |
| 17,41% | 1,952% | 19,008,000.00 | 30 | 371,102.15 | 7,729,297.41  | 26,737,297.41 |
| 17,31% | 1,942% | 19,008,000.00 | 30 | 369,180.33 | 8,098,477.73  | 27,106,477.73 |
| 17,22% | 1,933% | 19,008,000.00 | 30 | 367,448.89 | 8,465,926.62  | 27,473,926.62 |
| 17,21% | 1,932% | 19,008,000.00 | 30 | 367,256.40 | 8,833,183.03  | 27,841,183.03 |
| 17,18% | 1,929% | 19,008,000.00 | 30 | 366,678.82 | 9,199,861.84  | 28,207,861.84 |
| 17,24% | 1,935% | 19,008,000.00 | 30 | 367,833.80 | 9,567,695.64  | 28,575,695.64 |
| 17,19% | 1,930% | 19,008,000.00 | 30 | 366,871.37 | 9,934,567.01  | 28,942,567.01 |
| 17,08% | 1,919% | 19,008,000.00 | 30 | 364,752.16 | 10,299,319.17 | 29,307,319.17 |
| 17,27% | 1,94%  | 19,008,000.00 | 30 | 368,411.01 | 10,667,730.17 | 29,675,730.17 |
| 17,46% | 1,96%  | 19,008,000.00 | 30 | 372,062.28 | 11,039,792.45 | 30,047,792.45 |
| 17,66% | 1,98%  | 19,008,000.00 | 30 | 375,897.56 | 11,415,690.01 | 30,423,690.01 |
| 18,30% | 2,042% | 19,008,000.00 | 30 | 388,114.68 | 11,803,804.70 | 30,811,804.70 |
| 18,47% | 2,06%  | 19,008,000.00 | 30 | 391,345.67 | 12,195,150.37 | 31,203,150.37 |
| 19,05% | 2,12%  | 19,008,000.00 | 30 | 402,324.73 | 12,597,475.10 | 31,605,475.10 |
| 19,71% | 2,182% | 19,008,000.00 | 30 | 414,735.60 | 13,012,210.70 | 32,020,210.70 |
| 20,40% | 2,250% | 19,008,000.00 | 30 | 427,618.01 | 13,439,828.71 | 32,447,828.71 |
| 21,28% | 2,34%  | 19,008,000.00 | 30 | 443,912.63 | 13,883,741.34 | 32,891,741.34 |
| 22,21% | 2,43%  | 19,008,000.00 | 30 | 460,971.44 | 14,344,712.78 | 33,352,712.78 |

Resultados >>

0,00

14,344,712,78

33,352,712,78

SALDO DE CAPITAL 19,008 000,00  
SALDO DE INTERESES 14,344,712,78  
TOTAL CAPITAL MS INTERESES ADEUDADOS 33,352,712,78

## Medellín, 31 de agosto de 2022

[illegible]

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Inserte en esta columna capitales, cuotas u otros |                    | LIQUIDACIÓN DE CRÉDITO |               |        |                    |                                |
|----------|-----------|-------------|----------------|---------------------------------------------------|--------------------|------------------------|---------------|--------|--------------------|--------------------------------|
| esde     | Hasta     | Efec. Anual | Autorizada     | Aplicable                                         | Capital Liquidable | días                   | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
| ago-19   | 31-ago-19 |             | 1,5            |                                                   | 0,00               |                        | 0,00          | Valor  | Folio              | 0,00                           |
| ago-19   | 31-ago-19 | 19,32%      | 2,14%          | 2,143%                                            | 11.068.460,00      | 25                     | 197.698,71    |        | 197.698,71         | 11.266.158,71                  |
| sep-19   | 30-sep-19 | 19,32%      | 2,14%          | 2,143%                                            | 11.068.460,00      | 30                     | 237.238,45    |        | 434.937,16         | 11.503.397,16                  |
| 1-oct-19 | 31-oct-19 | 19,10%      | 2,12%          | 2,122%                                            | 11.068.460,00      | 30                     | 234.825,12    |        | 669.762,28         | 11.738.222,28                  |
| nov-19   | 30-nov-19 | 19,03%      | 2,11%          | 2,115%                                            | 11.068.460,00      | 30                     | 234.056,05    |        | 903.818,32         | 11.972.278,32                  |
| dic-19   | 31-dic-19 | 18,91%      | 2,10%          | 2,103%                                            | 11.068.460,00      | 30                     | 232.736,30    |        | 1.136.554,62       | 12.205.014,62                  |
| ene-20   | 31-ene-20 | 18,77%      | 2,09%          | 2,089%                                            | 11.068.460,00      | 30                     | 231.194,45    |        | 1.367.749,08       | 12.436.209,08                  |
| 1-feb-20 | 29-feb-20 | 19,0%       | 2,12%          | 2,118%                                            | 11.068.460,00      | 30                     | 234.385,72    |        | 1.602.134,80       | 12.670.594,80                  |
| mar-20   | 31-mar-20 | 18,95%      | 2,11%          | 2,107%                                            | 11.068.460,00      | 30                     | 233.176,41    |        | 1.835.311,20       | 12.903.771,20                  |
| 1-abr-20 | 30-abr-20 | 18,69%      | 2,08%          | 2,081%                                            | 11.068.460,00      | 30                     | 230.312,36    |        | 2.065.623,56       | 13.134.083,56                  |
| may-20   | 31-may-20 | 18,19%      | 2,03%          | 2,031%                                            | 11.068.460,00      | 30                     | 224.782,02    |        | 2.290.405,58       | 13.358.865,58                  |
| 1-jun-20 | 30-jun-20 | 18,12%      | 2,02%          | 2,024%                                            | 11.068.460,00      | 30                     | 224.005,39    |        | 2.514.410,97       | 13.582.870,97                  |
| 1-jul-20 | 31-jul-20 | 18,12%      | 2,02%          | 2,024%                                            | 11.068.460,00      | 30                     | 224.005,39    |        | 2.738.416,37       | 13.806.876,37                  |
| 1-ago-20 | 31-ago-20 | 18,29%      | 2,04%          | 2,041%                                            | 11.068.460,00      | 30                     | 225.890,47    |        | 2.964.306,84       | 14.032.766,84                  |
| 1-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%                                            | 11.068.460,00      | 30                     | 226.554,97    |        | 3.190.861,81       | 14.259.321,81                  |
| 1-oct-20 | 31-oct-20 | 18,09%      | 2,02%          | 2,021%                                            | 11.068.460,00      | 30                     | 223.672,37    |        | 3.414.534,19       | 14.482.994,19                  |
| 1-nov-20 | 30-nov-20 | 17,84%      | 2,00%          | 1,996%                                            | 11.068.460,00      | 30                     | 220.892,99    |        | 3.635.427,17       | 14.703.887,17                  |
| 1-dic-20 | 31-dic-20 | 17,46%      | 1,96%          | 1,957%                                            | 11.068.460,00      | 30                     | 216.653,85    |        | 3.852.081,03       | 14.920.541,03                  |
| 1-ene-21 | 31-ene-21 | 17,32%      | 1,94%          | 1,943%                                            | 11.068.460,00      | 30                     | 215.087,64    |        | 4.067.168,67       | 15.135.638,67                  |

Accumulada 201906406 00

Quesada, J. 1.6.34

|               |        |       |        |               |    |            |              |               |
|---------------|--------|-------|--------|---------------|----|------------|--------------|---------------|
| 8-feb-21      | 17,54% | 1,97% | 1,965% | 11.068.460,00 | 30 | 217.547,76 | 4.284.716,43 | 15.353.176,43 |
| 1-mar-21      | 17,41% | 1,95% | 1,952% | 11.068.460,00 | 30 | 216.094,77 | 4.500.811,19 | 15.569.271,19 |
| 0-abr-21      | 17,31% | 1,94% | 1,942% | 11.068.460,00 | 30 | 214.975,68 | 4.715.786,87 | 15.784.246,87 |
| 1-may-21      | 17,22% | 1,93% | 1,933% | 11.068.460,00 | 30 | 213.967,45 | 4.929.754,32 | 15.998.214,32 |
| 30-jun-21     | 17,21% | 1,93% | 1,932% | 11.068.460,00 | 30 | 213.855,37 | 5.143.609,69 | 16.212.069,69 |
| 31-jul-21     | 17,18% | 1,93% | 1,929% | 11.068.460,00 | 30 | 213.519,03 | 5.357.128,73 | 16.425.588,73 |
| 1-ago-21      | 17,24% | 1,94% | 1,935% | 11.068.460,00 | 30 | 214.191,59 | 5.571.320,31 | 16.639.780,31 |
| 0-sep-21      | 17,19% | 1,93% | 1,930% | 11.068.460,00 | 30 | 213.631,16 | 5.784.951,47 | 16.853.411,47 |
| 31-oct-21     | 17,08% | 1,92% | 1,919% | 11.068.460,00 | 30 | 212.397,13 | 5.997.348,60 | 17.065.808,60 |
| 30-nov-21     | 17,27% | 1,94% | 1,938% | 11.068.460,00 | 30 | 214.527,70 | 6.211.876,30 | 17.280.336,30 |
| 31-dic-21     | 17,46% | 1,96% | 1,957% | 11.068.460,00 | 30 | 216.653,85 | 6.428.530,15 | 17.496.990,15 |
| 31-ene-22     | 17,66% | 1,98% | 1,978% | 11.068.460,00 | 30 | 218.887,16 | 6.647.417,31 | 17.715.877,31 |
| 28-feb-22     | 18,30% | 2,04% | 2,042% | 11.068.460,00 | 30 | 226.001,25 | 6.873.418,57 | 17.941.878,57 |
| 31-mar-22     | 18,47% | 2,06% | 2,059% | 11.068.460,00 | 30 | 227.882,68 | 7.101.301,25 | 18.169.761,25 |
| 30-abr-22     | 19,05% | 2,12% | 2,117% | 11.068.460,00 | 30 | 234.275,84 | 7.335.577,09 | 18.404.037,09 |
| 31-may-22     | 19,71% | 2,18% | 2,182% | 11.068.460,00 | 30 | 241.502,76 | 7.577.079,84 | 18.645.539,84 |
| 30-jun-22     | 20,40% | 2,25% | 2,250% | 11.068.460,00 | 30 | 249.004,25 | 7.826.084,09 | 18.894.544,09 |
| 31-jul-22     | 21,28% | 2,34% | 2,335% | 11.068.460,00 | 30 | 258.492,70 | 8.084.576,79 | 19.153.036,79 |
| 31-ago-22     | 22,21% | 2,43% | 2,425% | 11.068.460,00 | 30 | 268.426,13 | 8.353.002,92 | 19.421.462,92 |
| Resultados >> |        |       |        |               |    | 0,00       | 8.353.002,92 | 19.421.462,92 |

SALDO DE CAPITAL 11.068.460,00  
 SALDO DE INTERESES 8.353.002,92  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 19.421.462,92**



# LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de agosto de 2022

|                  |  |   |
|------------------|--|---|
| Plazo Hasta      |  |   |
| Mora Hasta (Hoy) |  |   |
| 31-ago-22        |  |   |
| Comercial        |  | x |
| Consumo          |  |   |
| Microc u Otros   |  |   |

## LIQUIDACIÓN DE CRÉDITO

| Vigencia | Hasta     | Efec. Anual | Brio. Cte. | Máxima Mensual | Tasa Autorizada | Aplicable | Inserte en esta columna capitales, cuotas u otros | Capital Liquidable | dias | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|----------|-----------|-------------|------------|----------------|-----------------|-----------|---------------------------------------------------|--------------------|------|---------------|--------|-------|--------------------|--------------------------------|
|          |           |             |            |                |                 |           |                                                   |                    |      |               | Valor  | Folio |                    |                                |
| 19       | 31-ago-19 |             |            | 1,5            |                 |           | 8.675.000,00                                      | 0,00               |      | 0,00          |        |       | 0,00               | 0,00                           |
| 20       | 31-ago-19 | 19,32%      |            | 2,14%          | 2,143%          |           |                                                   | 8.675.000,00       | 25   | 154.948,05    |        |       | 154.948,05         | 8.829.948,05                   |
| 20       | 30-sep-19 | 19,32%      |            | 2,14%          | 2,143%          |           |                                                   | 8.675.000,00       | 30   | 185.937,66    |        |       | 340.885,71         | 9.015.885,71                   |
| 20       | 31-oct-19 | 19,10%      |            | 2,12%          | 2,122%          |           |                                                   | 8.675.000,00       | 30   | 184.046,19    |        |       | 524.931,90         | 9.199.931,90                   |
| 20       | 30-nov-19 | 19,03%      |            | 2,11%          | 2,115%          |           |                                                   | 8.675.000,00       | 30   | 183.443,42    |        |       | 708.375,33         | 9.383.375,33                   |
| 20       | 31-dic-19 | 18,91%      |            | 2,10%          | 2,103%          |           |                                                   | 8.675.000,00       | 30   | 182.409,06    |        |       | 890.784,39         | 9.565.784,39                   |
| 20       | 31-ene-20 | 18,77%      |            | 2,09%          | 2,089%          |           |                                                   | 8.675.000,00       | 30   | 181.200,63    |        |       | 1.071.985,01       | 9.746.985,01                   |
| 20       | 29-feb-20 | 19,03%      |            | 2,12%          | 2,118%          |           |                                                   | 8.675.000,00       | 30   | 183.701,81    |        |       | 1.255.686,82       | 9.930.686,82                   |
| 20       | 31-mar-20 | 18,55%      |            | 2,11%          | 2,107%          |           |                                                   | 8.675.000,00       | 30   | 182.754,00    |        |       | 1.438.440,82       | 10.113.440,82                  |
| 20       | 30-abr-20 | 18,69%      |            | 2,08%          | 2,081%          |           |                                                   | 8.675.000,00       | 30   | 180.509,28    |        |       | 1.618.950,09       | 10.293.950,09                  |
| 20       | 31-may-20 | 18,19%      |            | 2,03%          | 2,031%          |           |                                                   | 8.675.000,00       | 30   | 176.174,83    |        |       | 1.795.124,92       | 10.470.124,92                  |
| 20       | 30-jun-20 | 18,12%      |            | 2,02%          | 2,024%          |           |                                                   | 8.675.000,00       | 30   | 175.566,14    |        |       | 1.970.691,06       | 10.645.691,06                  |
| 20       | 31-jul-20 | 18,12%      |            | 2,02%          | 2,024%          |           |                                                   | 8.675.000,00       | 30   | 175.566,14    |        |       | 2.146.257,20       | 10.821.257,20                  |
| 20       | 31-ago-20 | 18,29%      |            | 2,04%          | 2,041%          |           |                                                   | 8.675.000,00       | 30   | 177.043,59    |        |       | 2.323.300,79       | 10.998.300,79                  |
| 20       | 30-sep-20 | 18,35%      |            | 2,05%          | 2,047%          |           |                                                   | 8.675.000,00       | 30   | 177.564,39    |        |       | 2.500.865,18       | 11.175.865,18                  |
| 20       | 31-oct-20 | 18,09%      |            | 2,02%          | 2,021%          |           |                                                   | 8.675.000,00       | 30   | 175.305,13    |        |       | 2.676.170,31       | 11.351.170,31                  |
| 20       | 30-nov-20 | 17,84%      |            | 2,00%          | 1,996%          |           |                                                   | 8.675.000,00       | 30   | 173.126,76    |        |       | 2.849.297,08       | 11.524.297,08                  |
| 20       | 31-dic-20 | 17,46%      |            | 1,96%          | 1,957%          |           |                                                   | 8.675.000,00       | 30   | 169.804,31    |        |       | 3.019.101,38       | 11.694.101,38                  |
| 21       | 31-ene-21 | 17,32%      |            | 1,94%          | 1,943%          |           |                                                   | 8.675.000,00       | 30   | 168.576,77    |        |       | 3.187.678,16       | 11.862.678,16                  |

Quince  
\$1.650

Acumulada 2019 00 406-00

|               |           |        |       |        |              |    |            |              |
|---------------|-----------|--------|-------|--------|--------------|----|------------|--------------|
| 1-feb-21      | 28-feb-21 | 17,54% | 1,97% | 1,965% | 8.675.000,00 | 30 | 170.504,91 | 3.358.183,07 |
| 1-mar-21      | 31-mar-21 | 17,41% | 1,95% | 1,952% | 8.675.000,00 | 30 | 169.366,12 | 3.527.549,19 |
| 1-abr-21      | 30-abr-21 | 17,31% | 1,94% | 1,942% | 8.675.000,00 | 30 | 168.489,02 | 3.696.038,21 |
| 1-may-21      | 31-may-21 | 17,22% | 1,93% | 1,933% | 8.675.000,00 | 30 | 167.698,82 | 3.863.737,03 |
| 1-jun-21      | 30-jun-21 | 17,21% | 1,93% | 1,932% | 8.675.000,00 | 30 | 167.610,97 | 4.031.348,00 |
| 1-jul-21      | 31-jul-21 | 17,18% | 1,93% | 1,929% | 8.675.000,00 | 30 | 167.347,37 | 4.198.695,36 |
| 1-ago-21      | 31-ago-21 | 17,24% | 1,94% | 1,935% | 8.675.000,00 | 30 | 167.874,49 | 4.366.569,85 |
| 1-sep-21      | 30-sep-21 | 17,19% | 1,93% | 1,930% | 8.675.000,00 | 30 | 167.435,24 | 4.534.005,09 |
| 1-oct-21      | 31-oct-21 | 17,08% | 1,92% | 1,919% | 8.675.000,00 | 30 | 166.468,06 | 4.700.473,16 |
| 1-nov-21      | 30-nov-21 | 17,27% | 1,94% | 1,938% | 8.675.000,00 | 30 | 168.137,92 | 4.868.611,07 |
| 1-dic-21      | 31-dic-21 | 17,46% | 1,96% | 1,957% | 8.675.000,00 | 30 | 169.804,31 | 5.038.415,38 |
| 1-ene-22      | 31-ene-22 | 17,66% | 1,98% | 1,978% | 8.675.000,00 | 30 | 171.554,68 | 5.209.970,06 |
| 1-feb-22      | 28-feb-22 | 18,30% | 2,04% | 2,042% | 8.675.000,00 | 30 | 177.130,41 | 5.387.100,47 |
| 1-mar-22      | 31-mar-22 | 18,47% | 2,06% | 2,059% | 8.675.000,00 | 30 | 178.604,99 | 5.565.705,46 |
| 1-abr-22      | 30-abr-22 | 19,05% | 2,12% | 2,117% | 8.675.000,00 | 30 | 183.615,69 | 5.749.321,15 |
| 1-may-22      | 31-may-22 | 19,71% | 2,18% | 2,182% | 8.675.000,00 | 30 | 189.279,85 | 5.938.601,00 |
| 1-jun-22      | 30-jun-22 | 20,40% | 2,25% | 2,250% | 8.675.000,00 | 30 | 195.159,21 | 6.133.760,21 |
| 1-jul-22      | 31-jul-22 | 21,28% | 2,34% | 2,335% | 8.675.000,00 | 30 | 202.595,86 | 6.336.356,07 |
| 1-ago-22      | 31-ago-22 | 22,21% | 2,43% | 2,425% | 8.675.000,00 | 30 | 210.381,27 | 6.546.737,34 |
| Resultados >> |           |        |       |        |              |    | 0,00       | 6.546.737,34 |

SALDO DE CAPITAL  
 SALDO DE INTERESES  
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS

# LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de agosto de 2022

|                           |  |                                             |  |
|---------------------------|--|---------------------------------------------|--|
| Plazo Hasta               |  | Mora Hasta (Hoy)                            |  |
| 31-ago-22                 |  | x                                           |  |
| Comercial                 |  | Consumo                                     |  |
| Micro u Otros             |  |                                             |  |
| Saldo de capital, Fol. >> |  | n sentencia o liquidación anterior, Fol. >> |  |

| Brio. Cte.     | Tasa                                              | Aplicable | Capital Liquidable | días | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
|----------------|---------------------------------------------------|-----------|--------------------|------|---------------|--------|--------------------|--------------------------------|
| Máxima Mensual | Inserte en esta columna capitales, cuotas u otros | 1,5       | 0,00               |      | 0,00          | Valor  | Folio              |                                |

|           |        |       |        |              |    |           |      |              |
|-----------|--------|-------|--------|--------------|----|-----------|------|--------------|
| ago-19    | 19,32% | 2,14% | 2,143% | 4.308.080,00 | 25 | 76.948,54 | 0,00 | 4.385.028,54 |
| 0-sep-19  | 19,32% | 2,14% | 2,122% | 4.308.080,00 | 30 | 92.338,25 |      | 4.477.366,79 |
| 0-nov-19  | 19,03% | 2,11% | 2,115% | 4.308.080,00 | 30 | 91.099,59 |      | 4.568.765,72 |
| 0-dic-19  | 18,91% | 2,10% | 2,103% | 4.308.080,00 | 30 | 90.585,92 |      | 4.659.865,31 |
| 1-ene-20  | 18,77% | 2,09% | 2,089% | 4.308.080,00 | 30 | 89.985,80 |      | 4.750.451,23 |
| 9-feb-20  | 19,06% | 2,12% | 2,118% | 4.308.080,00 | 30 | 91.227,91 |      | 4.840.437,03 |
| 1-mar-20  | 18,95% | 2,11% | 2,107% | 4.308.080,00 | 30 | 90.757,22 |      | 4.931.664,93 |
| 0-abr-20  | 18,69% | 2,08% | 2,081% | 4.308.080,00 | 30 | 89.642,47 |      | 5.022.422,15 |
| 1-may-20  | 18,19% | 2,03% | 2,031% | 4.308.080,00 | 30 | 87.489,94 |      | 5.112.064,61 |
| 30-jun-20 | 18,12% | 2,02% | 2,024% | 4.308.080,00 | 30 | 87.187,66 |      | 5.199.554,56 |
| 17-ago-20 | 18,29% | 2,04% | 2,041% | 4.308.080,00 | 30 | 87.921,38 |      | 5.286.742,22 |
| 30-sep-20 | 18,35% | 2,05% | 2,047% | 4.308.080,00 | 30 | 88.180,01 |      | 5.373.929,88 |
| 31-oct-20 | 18,09% | 2,02% | 2,021% | 4.308.080,00 | 30 | 87.058,04 |      | 5.461.851,26 |
| 30-nov-20 | 17,84% | 2,00% | 1,996% | 4.308.080,00 | 30 | 85.976,25 |      | 5.550.031,27 |
| 31-dic-20 | 17,46% | 1,96% | 1,957% | 4.308.080,00 | 30 | 84.326,29 |      | 5.637.089,31 |
| 31-ene-21 | 17,32% | 1,94% | 1,943% | 4.308.080,00 | 30 | 83.716,68 |      | 5.723.065,56 |

Acumulado 2019 00406-00

41.06134



|                |           |        |       |        |              |    |            |              |              |
|----------------|-----------|--------|-------|--------|--------------|----|------------|--------------|--------------|
| 1-feb-21       | 28-feb-21 | 17,54% | 1,97% | 1,965% | 4.308.080,00 | 30 | 84.674,21  | 1.667.702,75 | 5.975.782,75 |
| 1-mar-21       | 31-mar-21 | 17,41% | 1,95% | 1,952% | 4.308.080,00 | 30 | 84.108,68  | 1.751.811,43 | 6.059.891,43 |
| 1-abr-21       | 30-abr-21 | 17,31% | 1,94% | 1,942% | 4.308.080,00 | 30 | 83.673,11  | 1.835.484,53 | 6.143.564,53 |
| 1-may-21       | 31-may-21 | 17,22% | 1,93% | 1,933% | 4.308.080,00 | 30 | 83.280,68  | 1.918.765,21 | 6.226.845,21 |
| 1-jun-21       | 30-jun-21 | 17,21% | 1,93% | 1,932% | 4.308.080,00 | 30 | 83.237,06  | 2.002.002,27 | 6.310.082,27 |
| 1-jul-21       | 31-jul-21 | 17,18% | 1,93% | 1,929% | 4.308.080,00 | 30 | 83.106,15  | 2.085.108,42 | 6.393.188,42 |
| 1-ago-21       | 31-ago-21 | 17,24% | 1,94% | 1,935% | 4.308.080,00 | 30 | 83.367,92  | 2.168.476,34 | 6.476.556,34 |
| 1-sep-21       | 30-sep-21 | 17,19% | 1,93% | 1,930% | 4.308.080,00 | 30 | 83.149,79  | 2.251.626,13 | 6.559.706,13 |
| 1-oct-21       | 31-oct-21 | 17,08% | 1,92% | 1,919% | 4.308.080,00 | 30 | 82.669,48  | 2.334.295,61 | 6.642.375,61 |
| 1-nov-21       | 30-nov-21 | 17,27% | 1,94% | 1,938% | 4.308.080,00 | 30 | 83.498,74  | 2.417.794,35 | 6.725.874,35 |
| 1-dic-21       | 31-dic-21 | 17,46% | 1,96% | 1,957% | 4.308.080,00 | 30 | 84.326,29  | 2.502.120,64 | 6.810.200,64 |
| 1-ene-22       | 31-ene-22 | 17,66% | 1,98% | 1,978% | 4.308.080,00 | 30 | 85.195,54  | 2.587.316,17 | 6.895.396,17 |
| 1-feb-22       | 28-feb-22 | 18,30% | 2,04% | 2,042% | 4.308.080,00 | 30 | 87.964,49  | 2.675.290,67 | 6.983.360,67 |
| 1-mar-22       | 31-mar-22 | 18,47% | 2,06% | 2,059% | 4.308.080,00 | 30 | 88.696,78  | 2.763.977,45 | 7.072.057,45 |
| 1-abr-22       | 30-abr-22 | 19,05% | 2,12% | 2,117% | 4.308.080,00 | 30 | 91.185,14  | 2.855.162,59 | 7.163.242,59 |
| 1-may-22       | 31-may-22 | 19,71% | 2,18% | 2,182% | 4.308.080,00 | 30 | 93.998,01  | 2.949.160,60 | 7.257.240,60 |
| 1-jun-22       | 30-jun-22 | 20,40% | 2,25% | 2,250% | 4.308.080,00 | 30 | 96.917,75  | 3.046.078,35 | 7.354.158,35 |
| 1-jul-22       | 31-jul-22 | 21,28% | 2,34% | 2,335% | 4.308.080,00 | 30 | 100.610,85 | 3.146.689,20 | 7.454.769,20 |
| 1-ago-22       | 31-ago-22 | 22,21% | 2,43% | 2,425% | 4.308.080,00 | 30 | 104.477,16 | 3.251.166,36 | 7.559.246,36 |
| Resultados >>> |           |        |       |        |              |    | 0,00       | 3.251.166,36 | 7.559.246,36 |

SALDO DE CAPITAL 4.308.080,00  
 SALDO DE INTERESES 3.251.166,36  
**TOTAL CAPITAL MÁS INTERESES ADEUDADOS 7.559.246,36**

# LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de agosto de 2022

Plazo Hasta

>> Máxima

Mora Hasta (Hoy)

>> Máxima

Saldo de capital, Fol. >>  
o liquidación anterior, Fol. >>

|                |   |
|----------------|---|
| 31-ago-22      | x |
| Comercial      |   |
| Consumo        |   |
| Microc u Otros |   |

## LIQUIDACIÓN DE CRÉDITO

| T. Cte. Mensual | Tasa  | Aplicable | Inserir en esta columna capitales, cuotas u otros | Capital Liquidable | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|-----------------|-------|-----------|---------------------------------------------------|--------------------|------|---------------|--------|-------|--------------------|--------------------------------|
|                 |       |           |                                                   |                    |      |               | Valor  | Folio |                    |                                |
| ec. Anual       | 1,5   |           | 24.000.000,00                                     | 0,00               |      | 0,00          |        |       | 0,00               |                                |
| 19,32%          | 2,14% | 2,143%    |                                                   | 24.000.000,00      | 25   | 428.674,72    |        |       | 428.674,72         | 24.428.674,72                  |
| 19,32%          | 2,14% | 2,143%    |                                                   | 24.000.000,00      | 30   | 514.409,67    |        |       | 943.084,39         | 24.943.084,39                  |
| 19,10%          | 2,12% | 2,122%    |                                                   | 24.000.000,00      | 30   | 509.176,78    |        |       | 1.452.261,17       | 25.452.261,17                  |
| 19,03%          | 2,11% | 2,115%    |                                                   | 24.000.000,00      | 30   | 507.509,19    |        |       | 1.959.770,35       | 25.959.770,35                  |
| 18,91%          | 2,10% | 2,103%    |                                                   | 24.000.000,00      | 30   | 504.647,55    |        |       | 2.464.417,90       | 26.464.417,90                  |
| 18,77%          | 2,09% | 2,089%    |                                                   | 24.000.000,00      | 30   | 501.304,33    |        |       | 2.965.722,23       | 26.965.722,23                  |
| 19,06%          | 2,12% | 2,118%    |                                                   | 24.000.000,00      | 30   | 508.224,02    |        |       | 3.473.946,25       | 27.473.946,25                  |
| 18,95%          | 2,11% | 2,107%    |                                                   | 24.000.000,00      | 30   | 505.601,84    |        |       | 3.979.548,09       | 27.979.548,09                  |
| 18,69%          | 2,08% | 2,081%    |                                                   | 24.000.000,00      | 30   | 499.391,66    |        |       | 4.478.939,74       | 28.478.939,74                  |
| 18,19%          | 2,03% | 2,031%    |                                                   | 24.000.000,00      | 30   | 487.400,10    |        |       | 4.966.339,85       | 28.966.339,85                  |
| 18,12%          | 2,02% | 2,024%    |                                                   | 24.000.000,00      | 30   | 485.716,12    |        |       | 5.452.055,97       | 29.452.055,97                  |
| 18,12%          | 2,02% | 2,024%    |                                                   | 24.000.000,00      | 30   | 485.716,12    |        |       | 5.937.772,09       | 29.937.772,09                  |
| 18,29%          | 2,04% | 2,041%    |                                                   | 24.000.000,00      | 30   | 489.803,59    |        |       | 6.427.575,67       | 30.427.575,67                  |
| 18,35%          | 2,05% | 2,047%    |                                                   | 24.000.000,00      | 30   | 491.244,43    |        |       | 6.918.820,10       | 30.918.820,10                  |
| 18,09%          | 2,02% | 2,021%    |                                                   | 24.000.000,00      | 30   | 484.994,02    |        |       | 7.403.814,12       | 31.403.814,12                  |
| 17,84%          | 2,00% | 1,996%    |                                                   | 24.000.000,00      | 30   | 478.967,42    |        |       | 7.882.781,54       | 31.882.781,54                  |
| 17,46%          | 1,96% | 1,957%    |                                                   | 24.000.000,00      | 30   | 469.775,60    |        |       | 8.352.557,14       | 32.352.557,14                  |
| 17,32%          | 1,94% | 1,943%    |                                                   | 24.000.000,00      | 30   | 466.379,55    |        |       | 8.818.936,69       | 32.818.936,69                  |

A acumulada 201900 40600  
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SALDO DE CAPITAL  
 SALDO DE INTERESES  
 TOTAL CAPITAL MAS INTERESES ADEUDADOS

24.000.000,00  
 18.112.011,08  
 42.112.011,08

| Resultados >> | 0,00 | 18.112.011,08 | 42.112.011,08 |
|---------------|------|---------------|---------------|
| 24.000.000,00 | 30   | 471.713,88    | 468.563,32    |
| 24.000.000,00 | 30   | 466.136,78    | 463.950,62    |
| 24.000.000,00 | 30   | 463.707,58    | 462.978,30    |
| 24.000.000,00 | 30   | 464.436,62    | 463.221,42    |
| 24.000.000,00 | 30   | 460.545,65    | 465.165,42    |
| 24.000.000,00 | 30   | 469.775,60    | 474.618,13    |
| 24.000.000,00 | 30   | 490.043,79    | 494.123,33    |
| 24.000.000,00 | 30   | 507.985,77    | 523.656,06    |
| 24.000.000,00 | 30   | 539.921,72    | 560.495,74    |
| 24.000.000,00 | 30   | 582.034,65    | 17.529.976,44 |
| 24.000.000,00 | 30   | 16.969.480,69 | 17.529.976,44 |
| 24.000.000,00 | 30   | 15.905.902,90 | 16.969.480,69 |
| 24.000.000,00 | 30   | 15.397.917,14 | 16.429.558,97 |
| 24.000.000,00 | 30   | 14.903.793,81 | 15.905.902,90 |
| 24.000.000,00 | 30   | 14.413.750,02 | 15.397.917,14 |
| 24.000.000,00 | 30   | 13.939.131,88 | 14.903.793,81 |
| 24.000.000,00 | 30   | 13.469.356,28 | 14.413.750,02 |
| 24.000.000,00 | 30   | 13.004.190,87 | 13.939.131,88 |
| 24.000.000,00 | 30   | 12.543.645,21 | 13.469.356,28 |
| 24.000.000,00 | 30   | 12.080.423,79 | 13.004.190,87 |
| 24.000.000,00 | 30   | 11.615.987,17 | 12.543.645,21 |
| 24.000.000,00 | 30   | 11.153.008,87 | 12.080.423,79 |
| 24.000.000,00 | 30   | 10.689.301,29 | 11.615.987,17 |
| 24.000.000,00 | 30   | 10.225.350,67 | 11.153.008,87 |
| 24.000.000,00 | 30   | 9.759.213,90  | 10.689.301,29 |
| 24.000.000,00 | 30   | 9.290.650,58  | 10.225.350,67 |
| 24.000.000,00 | 30   |               | 9.759.213,90  |
| 24.000.000,00 | 30   |               | 33.290.650,58 |
| 24.000.000,00 | 30   |               | 33.759.213,90 |
| 24.000.000,00 | 30   |               | 34.225.350,67 |
| 24.000.000,00 | 30   |               | 34.689.301,29 |
| 24.000.000,00 | 30   |               | 35.153.008,87 |
| 24.000.000,00 | 30   |               | 35.615.987,17 |
| 24.000.000,00 | 30   |               | 36.080.423,79 |
| 24.000.000,00 | 30   |               | 36.543.645,21 |
| 24.000.000,00 | 30   |               | 37.004.190,87 |
| 24.000.000,00 | 30   |               | 37.469.356,28 |
| 24.000.000,00 | 30   |               | 37.939.131,88 |
| 24.000.000,00 | 30   |               | 38.413.750,02 |
| 24.000.000,00 | 30   |               | 38.903.793,81 |
| 24.000.000,00 | 30   |               | 39.397.917,14 |
| 24.000.000,00 | 30   |               | 39.905.902,90 |
| 24.000.000,00 | 30   |               | 40.429.558,97 |
| 24.000.000,00 | 30   |               | 40.969.480,69 |
| 24.000.000,00 | 30   |               | 41.529.976,44 |
| 24.000.000,00 | 30   |               | 42.112.011,08 |



# LIQUIDACIÓN DE CRÉDITO

Medellín, 31 de agosto de 2022

|                                        |                  |
|----------------------------------------|------------------|
| Mensual >>>                            | Plazo Hasta      |
| da o pedida >>                         | Mora Hasta (Hoy) |
| Mensual >>>                            | 31-ago-22        |
| da o pedida >>                         | Comercial        |
|                                        | Consumo          |
|                                        | Microc u Otros   |
| Saldo de capital, Fol. >>              |                  |
| Saldo de liquidación anterior, Fol. >> |                  |

| Fecha | Efec. Anual | Máxima Mensual | Tasa Autorizada | Tasa Aplicable | Capital Liquidable | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
|-------|-------------|----------------|-----------------|----------------|--------------------|---------------|--------|--------------------|--------------------------------|
|       |             |                |                 |                |                    |               |        |                    |                                |

## LIQUIDACIÓN DE CRÉDITO

| Fecha  | Efec. Anual | Máxima Mensual | Tasa Autorizada | Tasa Aplicable | Capital Liquidable | Liq Intereses | Abonos | Saldo de Intereses | Saldo de Capital más Intereses |
|--------|-------------|----------------|-----------------|----------------|--------------------|---------------|--------|--------------------|--------------------------------|
| ago-19 |             | 1,5            |                 |                | 0,00               | 0,00          | Valor  | 0,00               | 0,00                           |
| ago-19 | 19,32%      | 2,14%          | 2,143%          |                | 3.598.080,00       | 10.282,71     |        | 10.282,71          | 3.608.362,71                   |
| sep-19 | 19,32%      | 2,14%          | 2,143%          |                | 3.598.080,00       | 77.120,30     |        | 87.403,00          | 3.685.483,00                   |
| oct-19 | 19,10%      | 2,12%          | 2,122%          |                | 3.598.080,00       | 76.335,78     |        | 163.738,79         | 3.761.818,79                   |
| nov-19 | 19,03%      | 2,11%          | 2,115%          |                | 3.598.080,00       | 76.085,78     |        | 239.824,56         | 3.837.904,56                   |
| dic-19 | 18,91%      | 2,10%          | 2,103%          |                | 3.598.080,00       | 75.656,76     |        | 315.481,32         | 3.913.561,32                   |
| ene-20 | 18,77%      | 2,09%          | 2,089%          |                | 3.598.080,00       | 75.155,54     |        | 390.636,87         | 3.988.716,87                   |
| feb-20 | 19,06%      | 2,12%          | 2,118%          |                | 3.598.080,00       | 76.192,95     |        | 466.829,81         | 4.064.909,81                   |
| mar-20 | 19,95%      | 2,11%          | 2,107%          |                | 3.598.080,00       | 75.799,83     |        | 542.629,64         | 4.140.709,64                   |
| abr-20 | 18,69%      | 2,08%          | 2,081%          |                | 3.598.080,00       | 74.868,80     |        | 617.498,44         | 4.215.578,44                   |
| may-20 | 18,19%      | 2,03%          | 2,031%          |                | 3.598.080,00       | 73.071,02     |        | 690.569,46         | 4.288.649,46                   |
| jun-20 | 18,12%      | 2,02%          | 2,024%          |                | 3.598.080,00       | 72.818,56     |        | 763.388,02         | 4.361.468,02                   |
| jul-20 | 18,12%      | 2,02%          | 2,024%          |                | 3.598.080,00       | 72.818,56     |        | 836.206,58         | 4.434.286,58                   |
| ago-20 | 18,29%      | 2,04%          | 2,041%          |                | 3.598.080,00       | 73.431,35     |        | 909.637,94         | 4.507.717,94                   |
| sep-20 | 18,35%      | 2,05%          | 2,047%          |                | 3.598.080,00       | 73.647,37     |        | 983.285,30         | 4.581.365,30                   |
| oct-20 | 18,09%      | 2,02%          | 2,021%          |                | 3.598.080,00       | 72.710,30     |        | 1.055.995,61       | 4.654.075,61                   |
| nov-20 | 17,84%      | 2,00%          | 1,996%          |                | 3.598.080,00       | 71.806,80     |        | 1.127.802,40       | 4.725.882,40                   |
| dic-20 | 17,46%      | 1,96%          | 1,957%          |                | 3.598.080,00       | 70.428,76     |        | 1.198.231,16       | 4.796.111,16                   |
| ene-21 | 17,32%      | 1,94%          | 1,943%          |                | 3.598.080,00       | 69.919,62     |        | 1.268.150,78       | 4.865.230,78                   |

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|               |        |       |        |              |    |           |              |              |
|---------------|--------|-------|--------|--------------|----|-----------|--------------|--------------|
| feb-21        | 17,54% | 1,97% | 1,965% | 3.598.080,00 | 30 | 70.719,35 | 1.338.870,13 | 4.936.950,13 |
| mar-21        | 17,41% | 1,95% | 1,952% | 3.598.080,00 | 30 | 70.247,01 | 1.409.117,14 | 5.007.197,14 |
| abr-21        | 17,31% | 1,94% | 1,942% | 3.598.080,00 | 30 | 69.883,23 | 1.479.000,37 | 5.077.080,37 |
| may-21        | 17,22% | 1,93% | 1,933% | 3.598.080,00 | 30 | 69.555,48 | 1.548.555,84 | 5.146.635,84 |
| jun-21        | 17,21% | 1,93% | 1,932% | 3.598.080,00 | 30 | 69.519,04 | 1.618.074,88 | 5.216.154,88 |
| 1-jul-21      | 17,18% | 1,93% | 1,929% | 3.598.080,00 | 30 | 69.409,71 | 1.687.484,59 | 5.285.564,59 |
| ago-21        | 17,24% | 1,94% | 1,935% | 3.598.080,00 | 30 | 69.628,34 | 1.757.112,93 | 5.355.192,93 |
| sep-21        | 17,19% | 1,93% | 1,930% | 3.598.080,00 | 30 | 69.446,16 | 1.826.559,08 | 5.424.639,08 |
| 1-oct-21      | 17,08% | 1,92% | 1,919% | 3.598.080,00 | 30 | 69.045,00 | 1.895.604,09 | 5.493.684,09 |
| 1-nov-21      | 17,27% | 1,94% | 1,938% | 3.598.080,00 | 30 | 69.737,60 | 1.965.341,69 | 5.563.421,69 |
| 1-dic-21      | 17,46% | 1,96% | 1,957% | 3.598.080,00 | 30 | 70.428,76 | 2.035.770,44 | 5.633.850,44 |
| ene-22        | 17,66% | 1,98% | 1,978% | 3.598.080,00 | 30 | 71.154,75 | 2.106.925,19 | 5.705.005,19 |
| 3-feb-22      | 18,30% | 2,04% | 2,042% | 3.598.080,00 | 30 | 73.467,37 | 2.180.392,56 | 5.778.472,56 |
| mar-22        | 18,47% | 2,06% | 2,059% | 3.598.080,00 | 30 | 74.078,97 | 2.254.471,53 | 5.852.551,53 |
| 3-abr-22      | 19,05% | 2,12% | 2,117% | 3.598.080,00 | 30 | 76.157,23 | 2.330.628,76 | 5.928.708,76 |
| may-22        | 19,71% | 2,18% | 2,182% | 3.598.080,00 | 30 | 78.506,52 | 2.409.135,27 | 6.007.215,27 |
| jun-22        | 20,40% | 2,25% | 2,250% | 3.598.080,00 | 30 | 80.945,07 | 2.490.080,34 | 6.088.160,34 |
| 1-jul-22      | 21,28% | 2,34% | 2,335% | 3.598.080,00 | 30 | 84.029,52 | 2.574.109,86 | 6.172.189,86 |
| ago-22        | 22,21% | 2,43% | 2,425% | 3.598.080,00 | 30 | 87.258,63 | 2.661.368,49 | 6.259.448,49 |
| Resultados >> |        |       |        |              |    | 0,00      | 2.661.368,49 | 6.259.448,49 |

|                                              |                     |
|----------------------------------------------|---------------------|
| SALDO DE CAPITAL                             | 3.598.080,00        |
| SALDO DE INTERESES                           | 2.661.368,49        |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>6.259.448,49</b> |