LIQUIDACIÓN DE CRÉDITO

Medellín, 30 de julio de 2021

Plazo TEA pactada, a mensual >>>			Plazo Hasta			1-mar-99
Tasa mensual pactada >>>						14-mar-99
Resultado tasa pactada o pedida >>	Máxima					1-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	30-jul-21		4-ene-07
Tasa mensual pactada >>>				Comercial	**X**	
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>			$107.269.123,00	Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>						

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**Inserte en esta columna**	**LIQUIDACIÓN DE CRÉDITO**						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital Liquidable**	**días**	**Intereses en esta Liquidación**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
5-ago-19	***31-ago-19***		**1,5**			107.269.123,00			Valor	Folio	0,00	107.269.123,00
5-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		107.269.123,00	26	1.992.621,00			1.992.621,00	109.261.744,00
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		107.269.123,00	30	2.299.178,07			4.291.799,07	111.560.922,07
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		107.269.123,00	30	2.275.789,43			6.567.588,50	113.836.711,50
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		107.269.123,00	30	2.268.336,05			8.835.924,56	116.105.047,56
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		107.269.123,00	30	2.255.545,85			11.091.470,40	118.360.593,40
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		107.269.123,00	30	2.240.603,14			13.332.073,54	120.601.196,54
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		107.269.123,00	30	2.271.531,04			15.603.604,58	122.872.727,58
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		107.269.123,00	30	2.259.811,07			17.863.415,66	125.132.538,66
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		107.269.123,00	30	2.232.054,37			20.095.470,03	127.364.593,03
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		107.269.123,00	30	2.178.457,57			22.273.927,60	129.543.050,60
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		107.269.123,00	30	2.170.930,92			24.444.858,52	131.713.981,52
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		107.269.123,00	30	2.170.930,92			26.615.789,44	133.884.912,44
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		107.269.123,00	30	2.189.200,04			28.804.989,49	136.074.112,49
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		107.269.123,00	30	2.195.639,97			31.000.629,46	138.269.752,46
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		107.269.123,00	30	2.167.703,48			33.168.332,93	140.437.455,93
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		107.269.123,00	30	2.140.767,28			35.309.100,22	142.578.223,22
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		107.269.123,00	30	2.099.684,04			37.408.784,26	144.677.907,26
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		107.269.123,00	30	2.084.505,22			39.493.289,48	146.762.412,48
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		107.269.123,00	30	2.108.347,26			41.601.636,74	148.870.759,74
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		107.269.123,00	30	2.094.265,69			43.695.902,44	150.965.025,44
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		107.269.123,00	30	2.083.420,13			45.779.322,57	153.048.445,57
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		107.269.123,00	30	2.073.649,00			47.852.971,57	155.122.094,57
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%		107.269.123,00	30	2.072.562,72			49.925.534,29	157.194.657,29
1-jul-21	*30-jul-21*	17,18%	1,93%	1,929%		107.269.123,00	30	2.069.303,19			51.994.837,48	159.263.960,48
								51.994.837,48	**0,00**		**51.994.837,48**	**159.263.960,48**

SALDO DE CAPITAL	107.269.123,00
SALDO DE INTERESES MORATORIOS	51.994.837,48
HONORARIOS	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**159.263.960,48**