

CLAUDIA PARICI.
LIQUIDACIÓN DE CRÉDITO
Medellín,

Rdo.: 05001-31-03-010-2020-00404-00 Claudia Patricia de la Rosa Burgos

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-sep-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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
25-mar-20	31-mar-20		1,5			330.000.000,00			Valor	Folio	0,00	330.000.000,00
25-mar-20	31-mar-20	18,95%	2,11%	2,107%		330.000.000,00	6	1.390.405,06			1.390.405,06	331.390.405,06
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		330.000.000,00	30	6.866.635,26			8.257.040,32	338.257.040,32
1-may-20	31-may-20	18,19%	2,03%	2,031%		330.000.000,00	30	6.701.751,41			14.958.791,73	344.958.791,73
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		330.000.000,00	30	6.678.596,64			21.637.388,37	351.637.388,37
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		330.000.000,00	30	6.678.596,64			28.315.985,02	358.315.985,02
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		330.000.000,00	30	6.734.799,30			35.050.784,32	365.050.784,32
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		330.000.000,00	30	6.754.610,92			41.805.395,24	371.805.395,24
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		330.000.000,00	30	6.668.667,81			48.474.063,05	378.474.063,05
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		330.000.000,00	30	6.585.801,99			55.059.865,03	385.059.865,03
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		330.000.000,00	30	6.459.414,55			61.519.279,58	391.519.279,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		330.000.000,00	30	6.412.718,81			67.931.998,40	397.931.998,40
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		330.000.000,00	30	6.486.065,86			74.418.064,26	404.418.064,26
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		330.000.000,00	30	6.442.745,68			80.860.809,94	410.860.809,94
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		330.000.000,00	30	6.409.380,67			87.270.190,61	417.270.190,61
1-may-21	31-may-21	17,41%	2,43%	2,43%		330.000.000,00	30	8.019.000,00			95.289.190,61	425.289.190,61
1-jun-21	30-jun-21	17,21%	2,43%	2,43%		330.000.000,00	30	8.019.000,00			103.308.190,61	433.308.190,61
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		330.000.000,00	30	6.365.951,66			109.674.142,27	439.674.142,27

1-ago-21	31-ago-21	17,24%	1,94%	1,935%	330.000.000,00	30	6.386.003,48	116.060.145,76	446.060.145,76
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	330.000.000,00	30	6.369.294,55	122.429.440,31	452.429.440,31
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	330.000.000,00	30	6.332.502,71	128.761.943,02	458.761.943,02
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	330.000.000,00	30	6.396.024,47	135.157.967,49	465.157.967,49
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	330.000.000,00	30	6.459.414,55	141.617.382,04	471.617.382,04
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	330.000.000,00	30	6.525.999,34	148.143.381,37	478.143.381,37
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	330.000.000,00	30	6.738.102,13	154.881.483,50	484.881.483,50
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	330.000.000,00	30	6.794.195,74	161.675.679,24	491.675.679,24
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	330.000.000,00	30	6.984.804,31	168.660.483,55	498.660.483,55
1-may-22	31-may-22	19,71%	2,18%	2,182%	330.000.000,00	30	7.200.270,88	175.860.754,43	505.860.754,43
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	330.000.000,00	30	7.423.923,72	183.284.678,15	513.284.678,15
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	330.000.000,00	30	7.706.816,46	190.991.494,61	520.991.494,61
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	330.000.000,00	30	8.002.976,41	198.994.471,01	528.994.471,01
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	330.000.000,00	30	8.409.110,20	207.403.581,22	537.403.581,22
1-oct-22	31-oct-22	17,88%	2,00%	2,000%	330.000.000,00		0	207.403.581,22	537.403.581,22
							207.403.581,22	0,00	207.403.581,22
									537.403.581,22

SALDO DE CAPITAL	330.000.000,00
SALDO DE INTERESES	207.403.581,22
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	537.403.581,22