LIQUIDACIÓN DE CRÉDITO 504119016057

Medellín, 9 de septiembre de 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-sep-20	
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		$96.054.532,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		$10.531.766,27		

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**Inserte en esta columna capitales, cuotas u otros**	**LIQUIDACIÓN DE CRÉDITO**						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**		**Capital Liquidable**	**dias**	**Intereses en esta Liquidación**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
6-jul-18	***31-jul-18***		**1,5**			96.054.532,00			Valor	Folio	10.531.766,27	106.586.298,27
6-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		96.054.532,00	25	1.771.720,22			12.303.486,49	108.358.018,49
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		96.054.532,00	30	2.117.566,76			14.421.053,24	110.475.585,24
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		96.054.532,00	30	2.105.278,29			16.526.331,53	112.580.863,53
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		96.054.532,00	30	2.088.235,50			18.614.567,03	114.669.099,03
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		96.054.532,00	30	2.074.957,45			20.689.524,47	116.744.056,47
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		96.054.532,00	30	2.066.411,11			22.755.935,59	118.810.467,59
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		96.054.532,00	30	2.043.580,77			24.799.516,36	120.854.048,36
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		96.054.532,00	30	2.094.867,12			26.894.383,48	122.948.915,48
1-mar-19	*31-mar-19*	19,32%	2,14%	2,143%		96.054.532,00	30	2.058.807,49			28.953.190,97	125.007.722,97
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		96.054.532,00	30	2.058.807,49			31.011.998,46	127.066.530,46
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		96.054.532,00	30	2.060.709,00			33.072.707,46	129.127.239,46
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		96.054.532,00	30	2.056.905,57			35.129.613,03	131.184.145,03
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		96.054.532,00	30	2.055.003,25			37.184.616,28	133.239.148,28
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		96.054.532,00	30	2.058.807,49			39.243.423,77	135.297.955,77
1-sep-19	*30-sep-19*	19,10%	2,12%	2,122%		96.054.532,00	30	2.037.864,04			41.281.287,81	137.335.819,81
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		96.054.532,00	30	2.037.864,04			43.319.151,86	139.373.683,86
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		96.054.532,00	30	2.031.189,89			45.350.341,75	141.404.873,75
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		96.054.532,00	30	2.019.736,85			47.370.078,60	143.424.610,60
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		96.054.532,00	30	2.006.356,35			49.376.434,95	145.430.966,95
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		96.054.532,00	30	2.034.050,85			51.410.485,80	147.465.017,80
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		96.054.532,00	30	2.023.556,17			53.434.041,96	149.488.573,96
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		96.054.532,00	30	1.998.701,32			55.432.743,29	151.487.275,29
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		96.054.532,00	30	1.950.707,87			57.383.451,15	153.437.983,15
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		96.054.532,00	30	1.943.968,11			59.327.419,26	155.381.951,26
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		96.054.532,00	30	1.943.968,11			61.271.387,36	157.325.919,36
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		96.054.532,00	30	1.960.327,26			63.231.714,62	159.286.246,62
1-sep-20	*9-sep-20*	18,35%	2,05%	2,047%		96.054.532,00	9	589.828,17			63.821.542,79	159.876.074,79
								53.289.776,52	**0,00**		**63.821.542,79**	**159.876.074,79**

SALDO DE CAPITAL	96.054.532,00
SALDO DE INTERESES	63.821.542,79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**159.876.074,79**

LIQUIDACIÓN DE CRÉDITO 5074107249

Medellín, 9 de septiembre de 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	9-sep-20	
Tasa mensual pactada >>>				Comercial	X
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			$26.624.069,07	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>			$6.395.643,89		

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
6-jul-18	***31-jul-18***		**1,5**			26.624.069,07			Valor	Folio	6.395.643,89	33.019.712,96
6-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		26.624.069,07	25	491.079,39			6.886.723,28	33.510.792,35
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		26.624.069,07	30	586.939,96			7.473.663,25	34.097.732,32
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		26.624.069,07	30	583.533,89			8.057.197,14	34.681.266,21
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		26.624.069,07	30	578.810,03			8.636.007,16	35.260.076,23
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		26.624.069,07	30	575.129,66			9.211.136,82	35.835.205,89
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		26.624.069,07	30	572.760,82			9.783.897,64	36.407.966,71
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		26.624.069,07	30	566.432,78			10.350.330,42	36.974.399,49
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		26.624.069,07	30	580.648,16			10.930.978,58	37.555.047,65
1-mar-19	*31-mar-19*	19,32%	2,14%	2,143%		26.624.069,07	30	570.653,27			11.501.631,85	38.125.700,92
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		26.624.069,07	30	570.653,27			12.072.285,12	38.696.354,19
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		26.624.069,07	30	571.180,33			12.643.465,44	39.267.534,51
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		26.624.069,07	30	570.126,10			13.213.591,54	39.837.660,61
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		26.624.069,07	30	569.598,82			13.783.190,37	40.407.259,44
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		26.624.069,07	30	570.653,27			14.353.843,64	40.977.912,71
1-sep-19	*30-sep-19*	19,10%	2,12%	2,122%		26.624.069,07	30	564.848,24			14.918.691,88	41.542.760,95
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		26.624.069,07	30	564.848,24			15.483.540,11	42.107.609,18
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		26.624.069,07	30	562.998,32			16.046.538,43	42.670.607,50
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		26.624.069,07	30	559.823,80			16.606.362,23	43.230.431,30
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		26.624.069,07	30	556.115,04			17.162.477,27	43.786.546,34
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		26.624.069,07	30	563.791,31			17.726.268,58	44.350.337,65
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		26.624.069,07	30	560.882,43			18.287.151,01	44.911.220,08
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		26.624.069,07	30	553.993,25			18.841.144,26	45.465.213,33
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		26.624.069,07	30	540.690,58			19.381.834,84	46.005.903,91
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		26.624.069,07	30	538.822,48			19.920.657,32	46.544.726,39
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		26.624.069,07	30	538.822,48			20.459.479,80	47.083.548,87
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		26.624.069,07	30	543.356,85			21.002.836,66	47.626.905,73
1-sep-20	*9-sep-20*	18,35%	2,05%	2,047%		26.624.069,07	9	163.486,57			21.166.323,23	47.790.392,30
								14.770.679,34	**0,00**		**21.166.323,23**	**47.790.392,30**

SALDO DE CAPITAL	26.624.069,07
SALDO DE INTERESES	21.166.323,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**47.790.392,30**