



LIQUIDACIÓN DE CRÉDITO No. 2016-00626

Medellín, 20 de noviembre de 2020

ALVARO ANAYA SALDARRIAGA

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Plazo Hasta

Máxima

Mora Hasta (Hoy)

Máxima

Abogado

20-nov-20

Comercial

x

Consumo

Microc u Ot

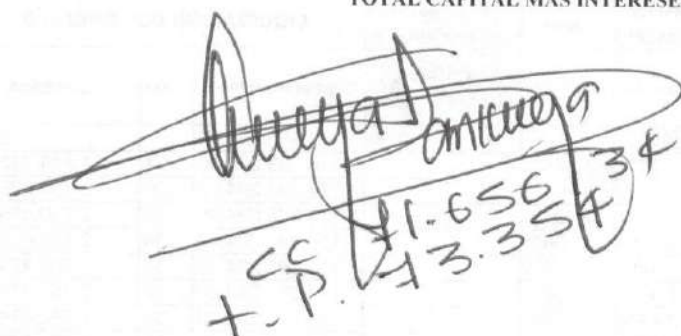
Saldo de capital, Fol. >> 114,393,294.00

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
10-sept-16	30-sept-16		1.5		0.00	114,393,294.00		0.00
10-sept-16	30-sept-16	21.34%	2.34%	2.341%		114,393,294.00	21	1,874,735.19
1-oct-16	31-oct-16	21.99%	2.40%	2.404%		114,393,294.00	30	2,750,005.94
1-nov-16	30-nov-16	21.99%	2.40%	2.404%		114,393,294.00	30	2,750,005.94
1-dic-16	31-dic-16	21.99%	2.40%	2.404%		114,393,294.00	30	2,750,005.94
1-ene-17	31-ene-17	22.34%	2.44%	2.438%		114,393,294.00	30	2,788,474.71
1-feb-17	28-feb-17	22.34%	2.44%	2.438%		114,393,294.00	30	2,788,474.71
1-mar-17	31-mar-17	22.34%	2.44%	2.438%		114,393,294.00	30	2,788,474.71
1-abr-17	30-abr-17	22.33%	2.44%	2.437%		114,393,294.00	30	2,787,377.53
1-may-17	31-may-17	22.33%	2.44%	2.437%		114,393,294.00	30	2,787,377.53
1-jun-17	30-jun-17	22.33%	2.44%	2.437%		114,393,294.00	30	2,787,377.53
1-jul-17	31-jul-17	21.98%	2.40%	2.403%		114,393,294.00	30	2,748,904.79
1-ago-17	31-ago-17	21.98%	2.40%	2.403%		114,393,294.00	30	2,748,904.79
1-sept-17	30-sept-17	21.48%	2.35%	2.355%		114,393,294.00	30	2,693,701.49
1-oct-17	31-oct-17	21.15%	2.32%	2.323%		114,393,294.00	30	2,657,109.85
1-nov-17	30-nov-17	20.96%	2.30%	2.304%		114,393,294.00	30	2,635,984.72
1-dic-17	31-dic-17	20.77%	2.29%	2.286%		114,393,294.00	30	2,614,817.56
1-ene-18	31-ene-18	20.69%	2.28%	2.278%		114,393,294.00	30	2,605,892.46
1-feb-18	28-feb-18	21.01%	2.31%	2.309%		114,393,294.00	30	2,641,548.04
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		114,393,294.00	30	2,604,776.29
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		114,393,294.00	30	2,582,428.36
1-may-18	31-may-18	20.44%	2.25%	2.254%		114,393,294.00	30	2,577,953.14
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		114,393,294.00	30	2,560,033.37
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		114,393,294.00	30	2,531,973.13
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		114,393,294.00	30	2,521,853.28
1-sept-18	30-sept-18	19.81%	2.19%	2.192%		114,393,294.00	30	2,507,218.69
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		114,393,294.00	30	2,486,922.09
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		114,393,294.00	30	2,471,108.99
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		114,393,294.00	30	2,460,930.98
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		114,393,294.00	30	2,433,741.87
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		114,393,294.00	30	2,494,819.82
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		114,393,294.00	30	2,457,536.15
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		114,393,294.00	30	2,451,875.68
1-may-19	31-may-19	19.34%	2.15%	2.145%		114,393,294.00	30	2,454,140.23
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		114,393,294.00	30	2,449,610.64
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		114,393,294.00	30	2,447,345.13
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		114,393,294.00	30	2,451,875.68
1-sept-19	30-sept-19	19.32%	2.14%	2.143%		114,393,294.00	30	2,451,875.68
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		114,393,294.00	30	2,426,933.70
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		114,393,294.00	30	2,418,985.31
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		114,393,294.00	30	2,405,345.66
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		114,393,294.00	30	2,389,410.55
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		114,393,294.00	30	2,422,392.49
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		114,393,294.00	30	2,409,894.16

1-abr-20	30-abr-20	18.69%	2.08%	2.081%		114,393,294.00	30	2,380,294.02
1-may-20	31-may-20	18.19%	2.03%	2.031%		114,393,294.00	30	2,323,137.64
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		114,393,294.00	30	2,315,111.12
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		114,393,294.00	30	2,315,111.12
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		114,393,294.00	30	2,334,593.56
1-sept-20	30-sept-20	18.35%	2.05%	2.047%		114,393,294.00	30	2,341,461.19
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		114,393,294.00	30	2,311,669.32
1-nov-20	20-nov-20	17.84%	2.00%	1.996%		114,393,294.00	20	1,521,962.79
Resultados >>						114,393,294.00		127,913,495.23

SALDO DE CAPITAL	114,393,294.00
SALDO DE INTERESES	127,913,495.23
INTERESES DE PLAZO	0.00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$242,306,789.23


 + C.C. 11.656
 + P. 13.354