

CAPITAL		\$ 18,000,000.00
INTERESES MORATORIOS		\$ 4,370,238.83
INTERESES CORRIENTES		\$ 1,049,400.00
OTROS CONCEPTOS		\$ 312,700.00
TOTAL		\$ 23,732,338.83

RADICADO: 2019 000196

[illegible]

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	días	Intereses en esta	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
10-Nov-18	30-Nov-18		1,5			841,282.00			Valor	Folio	841,282.00
10-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		841,282.00	21	12,721.28			854,003.28
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		841,282.00	31	18,701.69			872,704.98
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		841,282.00	30	17,898.45			890,603.43
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		841,282.00	31	18,959.23			909,562.66
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		841,282.00	31	18,675.89			928,238.55
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		841,282.00	28	16,829.70			945,068.25
1-May-19	31-May-19	19.34%	2.15%	2.145%		841,282.00	31	18,650.09			963,718.33
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		841,282.00	30	18,015.16			981,733.49
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		841,282.00	31	18,598.45			1,000,331.94
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		841,282.00	30	18,031.82			1,018,363.76
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		841,282.00	31	18,632.88			1,036,996.63
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		841,282.00	31	18,443.33			1,055,439.97
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		841,282.00	30	17,789.93			1,073,229.90
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		841,282.00	31	18,279.27			1,091,509.17
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		841,282.00	30	17,572.43			1,109,081.60
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		841,282.00	31	18,408.82			1,127,490.42
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		841,282.00	31	18,313.84			1,145,804.26

1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		841,282.00	29	16,921.87			321,444.13	1,162,726.13
1-May-20	31-May-20	18.19%	2.03%	2.031%		841,282.00	31	17,654.54			339,098.67	1,180,380.67
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		841,282.00	30	17,026.01			356,124.68	1,197,406.68
								356,124.68	0.00		356,124.68	1,197,406.68

CAPITAL	\$ 841,282.00
INTERESES MORATORIOS	\$ 356,124.68
INTERESES CORRIENTES	\$ 30,409.00
OTROS CONCEPTOS	\$ 1,401.00
TOTAL	\$ 1,229,216.68

RADICADO: 2019 00196

Plazo TEA pactada, a mensual	>>>>			Plazo Hasta		1-Mar-99
Tasa mensual pactada	>>>>					14-Mar-99
Resultado tasa pactada o pedida	>>					1-Jan-07
Mora TEA pactada, a mensual	>>>>			Mora Hasta (Hoy)	30-Jun-20	4-Jan-07
Tasa mensual pactada	>>>>				Comercial	
Resultado tasa pactada o pedida	>>				Consumo	
					Microc u Otros	
Saldo de capital, Fol.	>>				\$4,493,018.00	
Intereses en sentencia o liquidación anterior, Fol.	>>					



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	días	Intereses en esta	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
9-Sep-18	30-Sep-18		1,5			4,493,018.00			Valor	Folio	4,493,018.00
9-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		4,493,018.00	22	72,215.64			4,565,233.64
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		4,493,018.00	31	100,934.63			4,666,168.27
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		4,493,018.00	30	97,057.59			4,763,225.86
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		4,493,018.00	31	99,879.75			4,863,105.61
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		4,493,018.00	31	98,776.25			4,961,881.86
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		4,493,018.00	28	91,456.28			5,053,338.15
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		4,493,018.00	31	99,741.97			5,153,080.12
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		4,493,018.00	30	96,302.16			5,249,382.28
1-May-19	31-May-19	19.34%	2.15%	2.145%		4,493,018.00	31	99,604.14			5,348,986.42
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		4,493,018.00	30	96,213.20			5,445,199.62
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		4,493,018.00	31	99,328.36			5,544,527.98
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		4,493,018.00	31	99,512.23			5,644,040.21
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		4,493,018.00	30	96,302.16			5,740,342.38
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		4,493,018.00	31	98,499.93			5,838,842.31
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		4,493,018.00	30	95,010.33			5,933,852.64
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		4,493,018.00	31	97,623.76			6,031,476.40
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		4,493,018.00	31	96,977.01			6,128,453.41

1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		4,493,018.00	30	95,144.15			1,730,579.57	6,223,597.57
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		4,493,018.00	29	91,498.15			1,822,077.72	6,315,095.72
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		4,493,018.00	31	96,607.01			1,918,684.72	6,411,702.72
1-May-20	31-May-20	18.19%	2.03%	2.031%		4,493,018.00	31	94,287.25			2,012,971.97	6,505,989.97
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		4,493,018.00	30	90,930.47			2,103,902.44	6,596,920.44
									2,103,902.44	0.00	2,103,902.44	6,596,920.44

CAPITAL	\$ 4,493,018.00
INTERESES MORATORIOS	\$ 2,103,902.44
INTERESES CORRIENTES	\$ 507,000.00
OTROS CONCEPTOS	\$ 66,848.00
TOTAL	\$ 7,170,768.44