

LIQUIDACIÓN ADICIONAL DE CRÉDITO
YULIBETH YULIANA MEDINA BRITO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-02
Tasa mensual pactada >>>				14-mar-02
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-oct-23	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Ot	
Saldo de capital, Fol. >>		\$3,673,991		
Intereses en sentencia o liquidación anterior, Fol. >>		\$3,317,490.00		

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
31-dic-19	31-ene-20		1.5		0.00	3,673,991.00		3,317,490.00
31-dic-19	31-ene-20	18.91%	2.10%	2.103%		3,673,991.00	31	79,828.04
01/02/2020	29/02/2020	0.1906	0.021176001	0.021176		3673991	30	77800.43659
01/03/2020	31/03/2020	0.1895	0.021066743	0.0210667		3673991	30	77399.02515
01/04/2020	30/04/2020	0.1889	0.020807988	0.020808		3673991	30	76448.35198
01/05/2020	31/05/2020	0.1819	0.020308338	0.0203083		3673991	30	74812.64962
01/06/2020	30/06/2020	0.1812	0.020238172	0.0202382		3673991	30	74354.88049
01/07/2020	31/07/2020	0.1829	0.020408483	0.0204085		3673991	30	74980.58187
01/08/2020	31/08/2020	0.1829	0.020408483	0.0204085		3673991	30	74980.58187
01/09/2020	30/09/2020	0.1835	0.020468518	0.0204685		3673991	30	75201.1507
01/10/2020	31/10/2020	0.1809	0.020208084	0.0202081		3673991	30	74244.31971
01/11/2020	30/11/2020	0.1784	0.019956976	0.019957		3673991	30	73321.74917
01/12/2020	31/12/2020	0.1748	0.019573983	0.019574		3673991	30	71914.63918
01/01/2021	31/01/2021	0.1732	0.019432481	0.0194325		3673991	30	71394.7612
01/02/2021	28/02/2021	0.1754	0.019654745	0.0196547		3673991	30	72211.35635
01/03/2021	31/03/2021	0.1741	0.019523472	0.0195235		3673991	30	71729.05958
01/04/2021	30/04/2021	0.1731	0.019422386	0.0194224		3673991	30	71357.59667
01/05/2021	31/05/2021	0.1722	0.019331276	0.0193313		3673991	30	71022.93321
01/06/2021	30/06/2021	0.1721	0.019321149	0.0193211		3673991	30	70885.72806
01/07/2021	31/07/2021	0.1718	0.019290763	0.0192908		3673991	30	70874.08823
01/08/2021	31/08/2021	0.1724	0.019351526	0.0193515		3673991	30	71097.3313
01/09/2021	30/09/2021	0.1719	0.019300893	0.0193009		3673991	30	70911.30558
01/10/2021	31/10/2021	0.1708	0.019189402	0.0191894		3673991	30	70501.69083
01/11/2021	30/11/2021	0.1727	0.019381892	0.0193819		3673991	30	71208.89796
01/12/2021	31/12/2021	0.1748	0.019573983	0.019574		3673991	30	71914.63918
01/01/2022	31/01/2022	0.1768	0.019775756	0.0197758		3673991	30	72655.94796
01/02/2022	28/02/2022	0.183	0.020418491	0.0204185		3673991	30	75017.35325
01/03/2022	31/03/2022	0.1847	0.020588472	0.0205885		3673991	30	75641.88083
01/04/2022	30/04/2022	0.1905	0.021166074	0.0211661		3673991	30	77763.96415
01/05/2022	31/05/2022	0.1971	0.021819003	0.021819		3673991	30	80162.81939
01/06/2022	30/06/2022	0.204	0.022496739	0.0224967		3673991	30	82652.81493
01/07/2022	31/07/2022	0.2128	0.023353989	0.023354		3673991	30	85802.34642
01/08/2022	31/08/2022	0.2221	0.024251444	0.0242514		3673991	30	89099.58572
01/09/2022	30/09/2022	0.235	0.025482152	0.0254822		3673991	30	93821.19758
01/10/2022	31/10/2022	0.2461	0.026528282	0.0265283		3673991	30	97484.66984
01/11/2022	30/11/2022	0.2578	0.02761841	0.0276184		3673991	30	101469.7911
01/12/2022	31/12/2022	0.2764	0.029325672	0.0293257		3673991	30	107742.255
01/01/2023	31/01/2023	0.2884	0.030410824	0.0304108		3673991	30	111729.0948
01/02/2023	28/02/2023	0.3018	0.031607905	0.0316079		3673991	30	116127.1584
01/03/2023	31/03/2023	0.314267	0.032708051	0.0327081		3673991	30	120169.0836
01/04/2023	30/04/2023	0.327356	0.033849398	0.0338494		3673991	30	124362.3852
01/05/2023	31/05/2023	0.3139	0.032675877	0.0326759		3673991	30	120050.8773
01/06/2023	30/06/2023	0.2976	0.031234343	0.0312343		3673991	30	114754.6946
01/07/2023	31/07/2023	0.2936	0.03087718	0.0308772		3673991	30	113442.4821
01/08/2023	31/08/2023	0.2875	0.030329873	0.0303299		3673991	30	111431.6792
01/09/2023	30/09/2023	0.2803	0.029679728	0.0296797		3673991	30	109043.0537
01/10/2023	30/10/2023	0.2653	0.028310578	0.0283106		3673991	30	104012.8078
31/10/2023	31/10/2023	0.2653	0.028310578	0.0283106		3673991		
Resultados >>>						3,673,991.00		7,262,003.70

SALDO DE CAPITAL	3,673,991.00
SALDO DE INTERESES	7,262,003.70
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$10,935,994.70