

LIQUIDACIÓN DE CRÉDITO

Medellín, 24 de Febrero de 2020

Radicado: 2° Civil Municipal de Oralidad de Envigado 2016 - 679

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	29-feb-20
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
		Comercial	x
		Consumo	
		Microc u Otros	

Saldo de capital, Fol. >>					Intereses en sentencia o liquidación anterior, Fol. >>					
					LIQUIDACIÓN DE CRÉDITO					
Vigencia	Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
2-sep-16	30-sep-16		1,5		7.614.902,00		0,00	Valor FI	0,00	7.614.902,00
2-sep-16	30-sep-16	21,34%	2,34%	2,341%	7.614.902,00	29	172.338,53		172.338,53	7.787.240,53
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	7.614.902,00	30	183.061,66		355.400,19	7.970.302,19
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	7.614.902,00	30	183.061,66		538.461,84	8.153.363,84
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	7.614.902,00	30	183.061,66		721.523,50	8.336.425,50
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	7.614.902,00	30	185.622,43		907.145,93	8.522.047,93
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	7.614.902,00	30	185.622,43		1.092.768,36	8.707.670,36
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	7.614.902,00	30	185.622,43		1.278.390,80	8.893.292,80
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	7.614.902,00	30	185.549,40		1.463.940,19	9.078.842,19
1-may-17	31-may-17	22,33%	2,44%	2,437%	7.614.902,00	30	185.549,40		1.649.489,59	9.264.391,59
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	7.614.902,00	30	185.549,40		1.835.038,99	9.449.940,99
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	7.614.902,00	30	182.988,35		2.018.027,34	9.632.929,34
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	7.614.902,00	30	182.988,35		2.201.015,70	9.815.917,70
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	7.614.902,00	30	179.313,60		2.380.329,29	9.995.231,29
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	7.614.902,00	30	176.877,77		2.557.207,07	10.172.109,07
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	7.614.902,00	30	175.471,52		2.732.678,59	10.347.580,59
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	7.614.902,00	30	174.062,47		2.906.741,06	10.521.643,06
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	7.614.902,00	30	173.468,35		3.080.209,41	10.695.111,41
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	7.614.902,00	30	175.841,86		3.256.051,26	10.870.953,26
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	7.614.902,00	30	173.394,05		3.429.445,31	11.044.347,31
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	7.614.902,00	30	171.906,40		3.601.351,71	11.216.253,71
1-may-18	31-may-18	20,44%	2,25%	2,254%	7.614.902,00	30	171.608,49		3.772.960,20	11.387.862,20
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	7.614.902,00	30	170.415,61		3.943.375,81	11.558.277,81
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	7.614.902,00	30	168.547,71		4.111.923,52	11.726.825,52
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	7.614.902,00	30	167.874,05		4.279.797,57	11.894.699,57
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	7.614.902,00	30	166.899,86		4.446.697,43	12.061.599,43
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	7.614.902,00	30	165.548,76		4.612.246,19	12.227.148,19
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	7.614.902,00	30	164.496,12		4.776.742,30	12.391.644,30
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	7.614.902,00	30	163.818,59		4.940.560,89	12.555.462,89
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	7.614.902,00	30	162.008,67		5.102.569,57	12.717.471,57
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	7.614.902,00	30	166.074,49		5.268.644,06	12.883.546,06
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	7.614.902,00	30	163.592,60		5.432.236,67	13.047.138,67
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	7.614.902,00	30	163.215,80		5.595.452,47	13.210.354,47
1-may-19	31-may-19	19,34%	2,15%	2,145%	7.614.902,00	30	163.366,55		5.758.819,01	13.373.721,01
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	7.614.902,00	30	163.065,02		5.921.884,03	13.536.786,03
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	7.614.902,00	30	162.914,21		6.084.798,25	13.699.700,25
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	7.614.902,00	30	163.215,80		6.248.014,05	13.862.916,05
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	7.614.902,00	30	163.215,80		6.411.229,85	14.026.131,85
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	7.614.902,00	30	161.555,47		6.572.785,32	14.187.687,32
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	7.614.902,00	30	161.026,36		6.733.811,68	14.348.713,68
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	7.614.902,00	30	160.118,40		6.893.930,08	14.508.832,08
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	7.614.902,00	30	159.057,64		7.052.987,72	14.667.889,72
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	7.614.902,00	30	161.253,17		7.214.240,89	14.829.142,89
Resultados >>					7.214.240,89		0,00		7.214.240,89	14.829.142,89

CAPITAL 7.614.902,00
 SALDO DE INTERESES 7.214.240,89
 TOTAL CAPITAL MÁS INTERESES ADEUDADOS 14.829.142,89