

LIQUIDACIÓN DE CRÉDITO
Medellín, 24 de Febrero de 2020

Radicado: 2° Civil Municipal de Oralidad de Envigado 2017 - 1002

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 >>>		Comercial	x
Resultado tasa pactada o pedida >>	Máxima	Consumo	
		Microc u Otros	

Saldo de capital, Fol. >>		LIQUIDACIÓN DE CRÉDITO									
Intereses en sentencia o liquidación anterior, Fol. >>											
Vigencia	Brio. Cte.	Máxima Mensua l	Tasa	Inserte en esta columna: capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable				Valor	FI		
13-sep-16	30-sep-16		1,5		23.223.100,24		0,00			0,00	23.223.100,24
30-sep-16	30-sep-16	21,34%	2,34%	2,341%	23.223.100,24	18	326.221,64			326.221,64	23.549.321,88
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	23.223.100,24	30	558.281,53			884.503,18	24.107.603,42
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	23.223.100,24	30	558.281,53			1.442.784,71	24.665.884,95
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	23.223.100,24	30	558.281,53			2.001.066,25	25.224.166,49
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	23.223.100,24	30	566.091,12			2.567.157,36	25.790.257,60
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	23.223.100,24	30	566.091,12			3.133.248,48	26.356.348,72
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	23.223.100,24	30	566.091,12			3.699.339,60	26.922.439,84
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	23.223.100,24	30	565.868,38			4.265.207,98	27.488.308,22
1-may-17	31-may-17	22,33%	2,44%	2,437%	23.223.100,24	30	565.868,38			4.831.076,36	28.054.176,60
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	23.223.100,24	30	565.868,38			5.396.944,73	28.620.044,97
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	23.223.100,24	30	558.057,99			5.955.002,72	29.178.102,95
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	23.223.100,24	30	558.057,99			6.513.060,71	29.736.160,95
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	23.223.100,24	30	546.851,11			7.059.911,82	30.283.012,06
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	23.223.100,24	30	539.422,60			7.599.334,42	30.822.434,66
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	23.223.100,24	30	535.133,97			8.134.468,39	31.357.568,63
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	23.223.100,24	30	530.836,80			8.665.305,19	31.888.405,43
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	23.223.100,24	30	529.024,91			9.194.330,10	32.417.430,34
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	23.223.100,24	30	536.263,38			9.730.593,48	32.953.693,72
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	23.223.100,24	30	528.798,31			10.259.391,80	33.482.492,04
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	23.223.100,24	30	524.261,44			10.783.653,24	34.006.753,48
1-may-18	31-may-18	20,44%	2,25%	2,254%	23.223.100,24	30	523.352,92			11.307.006,15	34.530.106,39
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	23.223.100,24	30	519.715,01			11.826.721,16	35.049.821,40
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	23.223.100,24	30	514.018,47			12.340.739,63	35.563.839,87
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	23.223.100,24	30	511.964,03			12.852.703,66	36.075.803,90
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	23.223.100,24	30	508.993,04			13.361.696,70	36.584.796,94
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	23.223.100,24	30	504.872,61			13.866.569,31	37.089.669,55
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	23.223.100,24	30	501.662,38			14.368.231,69	37.591.331,93
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	23.223.100,24	30	499.596,13			14.867.827,82	38.090.928,06
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	23.223.100,24	30	494.076,44			15.361.904,25	38.585.004,49
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	23.223.100,24	30	506.475,94			15.868.380,19	39.091.480,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	23.223.100,24	30	498.906,94			16.367.287,13	39.590.387,37
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	23.223.100,24	30	497.757,80			16.865.044,93	40.088.145,17
1-may-19	31-may-19	19,34%	2,15%	2,145%	23.223.100,24	30	498.217,53			17.363.262,46	40.586.362,70
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	23.223.100,24	30	497.297,98			17.860.560,44	41.083.660,68
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	23.223.100,24	30	496.838,05			18.357.398,49	41.580.498,73
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	23.223.100,24	30	497.757,80			18.855.156,29	42.078.256,53
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	23.223.100,24	30	497.757,80			19.352.914,09	42.576.014,33
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	23.223.100,24	30	492.694,31			19.845.608,40	43.068.708,64
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	23.223.100,24	30	491.080,70			20.336.689,10	43.559.789,34
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	23.223.100,24	30	488.311,70			20.825.000,79	44.048.101,03
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	23.223.100,24	30	485.076,69			21.310.077,48	44.533.177,72
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	23.223.100,24	30	491.772,39			21.801.849,87	45.024.950,11
Resultados >>							21.801.849,87	0,00		21.801.849,87	45.024.950,11

CAPITAL 23.223.100,24
SALDO DE INTERESES 21.801.849,87
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 45.024.950,11