

LIQUIDACIÓN DE CRÉDITO
PARTE DEMANDANTE 2 cm Envigado 2017-202

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	15-ene-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		Micro u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>			

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
16-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.085.539,00	4.085.539,00	15	49.108,02		49.108,02	4.134.647,02
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.085.539,00	30	98.216,04		147.324,06	4.232.863,06
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.085.539,00	30	98.216,04		245.540,10	4.331.079,10
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.085.539,00	30	99.589,95		345.130,05	4.430.669,05
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.085.539,00	30	99.589,95		444.720,00	4.530.259,00
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.085.539,00	30	99.589,95		544.309,95	4.629.848,95
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.085.539,00	30	99.550,76		643.860,71	4.729.399,71
01-may-17	31-may-17	22,33%	2,44%	2,437%		4.085.539,00	30	99.550,76	194.735,00	548.676,47	4.634.215,47
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.085.539,00	30	99.550,76	416.050,00	232.177,23	4.317.716,23
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.085.539,00	30	98.176,71	194.735,00	135.618,95	4.221.157,95
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.085.539,00	30	98.176,71	194.735,00	39.060,66	4.124.599,66
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		4.085.539,00	30	96.205,14	194.735,00	(59.469,20)	4.026.069,80
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.026.069,80	30	93.516,93	-	93.516,93	4.119.586,73
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.026.069,80	30	92.773,43	416.050,00	(229.759,64)	3.796.310,16
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		3.796.310,16	30	86.776,58	194.735,00	(107.958,42)	3.688.351,74
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		3.688.351,74	30	84.021,08	206.233,00	(122.211,92)	3.566.139,82
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		3.566.139,82	30	82.348,62	206.233,00	(123.884,38)	3.442.255,43
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		3.442.255,43	30	78.381,39	206.233,00	(127.851,61)	3.314.403,82
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		3.314.403,82	30	74.822,66	206.233,00	(131.410,34)	3.182.993,48
01-may-18	31-may-18	20,44%	2,25%	2,254%		3.182.993,48	30	71.731,55	206.233,00	(134.501,45)	3.048.492,03
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.048.492,03	30	68.222,89	440.606,00	(372.383,11)	2.676.108,92
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		2.676.108,92	30	59.232,81	400.968,00	(341.735,19)	2.334.373,73
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		2.334.373,73	30	51.462,35	206.233,00	(154.770,65)	2.179.603,08
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		2.179.603,08	30	47.771,52	206.233,00	(158.461,48)	2.021.141,60
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		2.021.141,60	30	43.939,83	206.233,00	(162.293,17)	1.858.848,43
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		1.858.848,43	30	40.154,60	440.606,00	(400.451,40)	1.458.397,03
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		1.458.397,03	30	31.374,34	206.233,00	(174.858,66)	1.283.538,38
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		1.283.538,38	30	27.307,55	218.615,00	(191.307,45)	1.092.230,93
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		1.092.230,93	30	23.820,62	218.615,00	(194.794,38)	897.436,55
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		897.436,55	30	19.279,83	218.615,00	(199.335,17)	698.101,38
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		698.101,38	30	14.962,92	218.615,00	(203.652,08)	494.449,30
01-may-19	31-may-19	19,34%	2,15%	2,145%		494.449,30	30	10.607,68	218.615,00	(208.007,32)	286.441,98
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		286.441,98	30	6.133,85	467.050,00	(460.916,15)	(174.474,17)
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		D (174.474,17)	30	0		0,00	(174.474,17)
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		D (174.474,17)	30	0		0,00	(174.474,17)
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		D (174.474,17)	30	0		0,00	(174.474,17)
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		D (174.474,17)	30	0		0,00	(174.474,17)
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		D (174.474,17)	30	0		0,00	(174.474,17)
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		D (174.474,17)	30	0		0,00	(174.474,17)
01-ene-20	15-ene-20	18,77%	2,09%	2,089%		D (174.474,17)	15	0		0,00	(174.474,17)
						2.244.163,83		6.504.177,00		0,00	(174.474,17)

SALDO DE CAPITAL (174.474,17)
SALDO DE INTERESES 0,00
SALDO EN FAVOR DE COSTAS (174.474,17)