

LIQUIDACIÓN DE CRÉDITO
RESTREPO BOTERO ADOLFO

Plazo TEA pactada, a mensual >>>		Plazo Hasta		U. moneda U. moneda U. moneda U. moneda
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-jul-20	
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	x
Saldo de capital, Fol. >>				Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						Saldo de Intereses		Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos					
									Valor	Folio				
16-dic-11	31-dic-11					0.00		0.00				0.00		0.00
16-dic-11	31-dic-11	19.39%	2.15%	2.150%	34.029.730,00	34.029.730,00	15	365.870,72				365.870,72		34.395.600,72
01-ene-12	31-ene-12	19.92%	2.20%	2.203%		34.029.730,00	30	749.531,82				1.115.402,53		35.145.132,53
01-feb-12	29-feb-12	19.92%	2.20%	2.203%		34.029.730,00	30	749.531,82				1.864.934,35		35.894.664,35
01-mar-12	31-mar-12	19.92%	2.20%	2.203%		34.029.730,00	30	749.531,82				2.614.466,17		36.644.196,17
01-abr-12	30-abr-12	20.52%	2.26%	2.261%		34.029.730,00	30	769.551,81				3.384.017,98		37.413.747,98
01-may-12	31-may-12	20.52%	2.26%	2.261%		34.029.730,00	30	769.551,81				4.153.569,80		38.183.299,80
01-jun-12	30-jun-12	20.52%	2.26%	2.261%		34.029.730,00	30	769.551,81				4.923.121,61		38.952.851,61
01-jul-12	31-jul-12	20.86%	2.29%	2.295%		34.029.730,00	30	780.840,48				5.703.962,09		39.733.692,09
01-ago-12	31-ago-12	20.86%	2.29%	2.295%		34.029.730,00	30	780.840,48				6.484.802,58		40.514.532,58
01-sep-12	30-sep-12	20.86%	2.29%	2.295%		34.029.730,00	30	780.840,48				7.265.643,06		41.295.373,06
01-oct-12	31-oct-12	20.89%	2.30%	2.298%		34.029.730,00	30	781.834,61				8.047.477,68		42.077.207,68
01-nov-12	30-nov-12	20.89%	2.30%	2.298%		34.029.730,00	30	781.834,61				8.829.312,29		42.859.042,29
01-dic-12	31-dic-12	20.89%	2.30%	2.298%		34.029.730,00	30	781.834,61				9.611.146,90		43.640.876,90
01-ene-13	31-ene-13	20.75%	2.28%	2.284%		34.029.730,00	30	777.192,67				10.388.339,58		44.418.069,58
01-feb-13	28-feb-13	20.75%	2.28%	2.284%		34.029.730,00	30	777.192,67				11.165.532,25		45.195.262,25
01-mar-13	31-mar-13	20.75%	2.28%	2.284%		34.029.730,00	30	777.192,67				11.942.724,92		45.972.454,92
01-abr-13	30-abr-13	20.83%	2.29%	2.292%		34.029.730,00	30	779.846,04				12.722.570,96		46.752.300,96
01-may-13	31-may-13	20.83%	2.29%	2.292%		34.029.730,00	30	779.846,04				13.502.417,01		47.532.147,01
01-jun-13	30-jun-13	20.83%	2.29%	2.292%		34.029.730,00	30	779.846,04				14.282.263,05		48.311.993,05
01-jul-13	31-jul-13	20.34%	2.24%	2.244%		34.029.730,00	30	763.559,11				15.045.822,16		49.075.552,16
01-ago-13	31-ago-13	20.34%	2.24%	2.244%		34.029.730,00	30	763.559,11				15.809.381,27		49.839.111,27
01-sep-13	30-sep-13	20.34%	2.24%	2.244%		34.029.730,00	30	763.559,11				16.572.940,38		50.602.670,38
01-oct-13	31-oct-13	19.85%	2.20%	2.196%		34.029.730,00	30	747.187,88				17.320.128,25		51.349.858,25
01-nov-13	30-nov-13	19.85%	2.20%	2.196%		34.029.730,00	30	747.187,88				18.067.316,13		52.097.046,13
01-dic-13	31-dic-13	19.85%	2.20%	2.196%		34.029.730,00	30	747.187,88				18.814.504,01		52.844.234,01
01-ene-14	31-ene-14	19.65%	2.18%	2.176%		34.029.730,00	30	740.481,30				19.554.985,31		53.584.715,31
01-feb-14	28-feb-14	19.65%	2.18%	2.176%		34.029.730,00	30	740.481,30				20.295.466,61		54.325.196,61
01-mar-14	31-mar-14	19.65%	2.18%	2.176%		34.029.730,00	30	740.481,30				21.035.947,92		55.065.677,92
01-abr-14	30-abr-14	19.63%	2.17%	2.174%		34.029.730,00	30	739.809,86				21.775.757,78		55.805.487,78
01-may-14	31-may-14	19.63%	2.17%	2.174%		34.029.730,00	30	739.809,86				22.515.567,64		56.545.297,64
01-jun-14	30-jun-14	19.63%	2.17%	2.174%		34.029.730,00	30	739.809,86				23.255.377,50		57.285.107,50
01-jul-14	31-jul-14	19.33%	2.14%	2.144%		34.029.730,00	30	729.721,10				23.985.098,60		58.014.828,60
01-ago-14	31-ago-14	19.33%	2.14%	2.144%		34.029.730,00	30	729.721,10				24.714.819,70		58.744.549,70
01-sep-14	30-sep-14	19.33%	2.14%	2.144%		34.029.730,00	30	729.721,10				25.444.540,80		59.474.270,80
01-oct-14	31-oct-14	19.17%	2.13%	2.129%		34.029.730,00	30	724.327,23				26.168.868,03		60.198.598,03
01-nov-14	30-nov-14	19.17%	2.13%	2.129%		34.029.730,00	30	724.327,23				26.893.195,26		60.922.925,26
01-dic-14	31-dic-14	19.17%	2.13%	2.129%		34.029.730,00	30	724.327,23				27.617.522,49		61.647.252,49
01-ene-15	31-ene-15	19.21%	2.13%	2.132%		34.029.730,00	30	725.676,56				28.343.199,05		62.372.929,05
01-feb-15	28-feb-15	19.21%	2.13%	2.132%		34.029.730,00	30	725.676,56				29.068.875,60		63.098.605,60
01-mar-15	31-mar-15	19.21%	2.13%	2.132%		34.029.730,00	30	725.676,56				29.794.552,16		63.824.282,16
01-abr-15	30-abr-15	19.37%	2.15%	2.148%		34.029.730,00	30	731.068,13				30.525.620,29		64.555.350,29
01-may-15	31-may-15	19.37%	2.15%	2.148%		34.029.730,00	30	731.068,13				31.256.688,43		65.286.418,43
01-jun-15	30-jun-15	19.37%	2.15%	2.148%		34.029.730,00	30	731.068,13				31.987.756,56		66.017.486,56
01-jul-15	31-jul-15	19.26%	2.14%	2.137%		34.029.730,00	30	727.362,41				32.715.118,97		66.744.848,97
01-ago-15	31-ago-15	19.26%	2.14%	2.137%		34.029.730,00	30	727.362,41				33.442.481,38		67.472.211,38
01-sep-15	30-sep-15	19.26%	2.14%	2.137%		34.029.730,00	30	727.362,41				34.169.843,80		68.199.573,80
01-oct-15	31-oct-15	19.33%	2.14%	2.144%		34.029.730,00	30	729.721,10				34.899.564,90		68.929.294,90
01-nov-15	30-nov-15	19.33%	2.14%	2.144%		34.029.730,00	30	729.721,10	1.232.187,00			34.397.099,00		68.426.829,00
01-dic-15	31-dic-15	19.33%	2.14%	2.144%		34.029.730,00	30	729.721,10				35.126.820,10		69.156.550,10

01-ene-16	31-ene-16	19,68%	2,18%	2,179%	34.029.730,00	30	741.488,20		35.868.308,29	69.898.038,29
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	34.029.730,00	30	741.488,20		36.609.796,49	70.639.526,49
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	34.029.730,00	30	741.488,20		37.351.284,69	71.381.014,69
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	34.029.730,00	30	770.216,97		38.121.501,65	72.151.231,65
01-may-16	31-may-16	20,54%	2,26%	2,263%	34.029.730,00	30	770.216,97	390.577,58	38.501.141,04	72.530.871,04
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	34.029.730,00	30	770.216,97		39.271.358,01	73.301.088,01
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	34.029.730,00	30	796.709,19		40.068.067,20	74.097.797,20
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	34.029.730,00	30	796.709,19		40.864.776,40	74.894.506,40
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	34.029.730,00	30	796.709,19		41.661.485,59	75.691.215,59
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	34.029.730,00	30	818.072,08	2.598.600,00	39.880.957,67	73.910.687,67
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	34.029.730,00	30	818.072,08		40.699.029,74	74.728.759,74
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	34.029.730,00	30	818.072,08		41.517.101,82	75.546.831,82
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	34.029.730,00	30	829.515,77		42.346.617,59	76.376.347,59
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	34.029.730,00	30	829.515,77		43.176.133,36	77.205.863,36
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	34.029.730,00	30	829.515,77		44.005.649,13	78.035.379,13
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	34.029.730,00	30	829.189,38		44.834.838,52	78.864.568,52
01-may-17	31-may-17	22,33%	2,44%	2,437%	34.029.730,00	30	829.189,38		45.664.027,90	79.693.757,90
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	34.029.730,00	30	829.189,38		46.493.217,28	80.522.947,28
01-jul-17	31-jul-17	21,98%	2,40%	2,403%	34.029.730,00	30	817.744,51		47.310.961,79	81.340.691,79
01-ago-17	31-ago-17	21,98%	2,40%	2,403%	34.029.730,00	30	817.744,51		48.128.706,29	82.158.436,29
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	34.029.730,00	30	801.322,62		48.930.028,91	82.959.758,91
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	34.029.730,00	30	790.437,34		49.720.466,25	83.750.196,25
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	34.029.730,00	30	784.153,03	1.775.761,59	48.728.857,70	82.758.587,70
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	34.029.730,00	30	777.856,22		49.506.713,92	83.536.443,92
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	34.029.730,00	30	775.201,18		50.281.915,10	84.311.645,10
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	34.029.730,00	30	785.808,01		51.067.723,11	85.097.453,11
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	34.029.730,00	30	774.869,15		51.842.592,26	85.872.322,26
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	34.029.730,00	30	768.221,08	649.650,00	51.961.163,34	86.590.893,34
01-may-18	31-may-18	20,44%	2,25%	2,254%	34.029.730,00	30	766.889,79		52.728.053,13	86.757.783,13
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	34.029.730,00	30	761.559,02		53.489.612,14	87.519.342,14
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	34.029.730,00	30	753.211,65		54.242.823,79	88.272.553,79
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	34.029.730,00	30	750.201,20		54.993.024,99	89.022.754,99
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	34.029.730,00	30	745.847,70		55.738.872,69	89.768.602,69
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	34.029.730,00	30	739.809,86		56.478.682,55	90.508.412,55
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	34.029.730,00	30	735.105,78		57.213.788,33	91.243.518,33
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	34.029.730,00	30	732.078,03		57.945.866,36	91.975.596,36
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	34.029.730,00	30	723.989,80		58.669.856,17	92.699.586,17
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	34.029.730,00	30	742.159,28		59.412.015,45	93.441.745,45
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	34.029.730,00	30	731.068,13		60.143.083,58	94.172.813,58
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	34.029.730,00	30	729.384,25		60.872.467,83	94.902.197,83
01-may-19	31-may-19	19,34%	2,15%	2,145%	34.029.730,00	30	730.057,91		61.602.525,74	95.632.255,74
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	34.029.730,00	30	728.710,45		62.331.236,19	96.360.966,19
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	34.029.730,00	30	728.036,50		63.059.272,70	97.089.002,70
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	34.029.730,00	30	729.384,25		63.788.656,95	97.818.386,95
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	34.029.730,00	30	729.384,25		64.518.041,20	98.547.771,20
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	34.029.730,00	30	721.964,51		65.240.005,71	99.269.735,71
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	34.029.730,00	30	719.600,02		65.959.605,74	99.989.335,74
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	34.029.730,00	30	715.542,50		66.675.148,23	100.704.878,23
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	34.029.730,00	30	710.802,12		67.385.950,35	101.415.680,35
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	34.029.730,00	30	720.613,59		68.106.563,94	102.136.293,94
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	34.029.730,00	30	716.895,59		68.823.459,53	102.853.189,53
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	34.029.730,00	30	708.090,13		69.531.549,66	103.561.279,66
01-may-20	31-may-20	18,19%	2,03%	2,031%	34.029.730,00	30	691.087,25		70.222.636,91	104.252.366,91
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	34.029.730,00	30	688.699,52		70.911.336,42	104.941.066,42
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	34.029.730,00	30	688.699,52		71.600.035,94	105.629.765,94
Resultados >>							78.246.812,11	6.646.776,17	71.600.035,94	105.629.765,94

SALDO DE CAPITAL	34.029.730,00
SALDO DE INTERESES	71.600.035,94
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	105.629.765,94
COSTAS JUDICIALES	916.800,00
SALDO TOTAL ADEUDADO	106.546.565,94