

**LIQUIDACION DE CREDITO
ILUCOBRES S.A.S Y OTROS**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	21-oct-19
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		33.993.933,00	Microc u Ot
Intereses en sentencia o liquidación anterior, Fol. >>		2.691.592,00	

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
26-feb-14	28-feb-14		1,5		0,00	33.993.933,00		2.691.592,00
26-feb-14	28-feb-14	19,65%	2,18%	2,176%		33.993.933,00	5	123.283,73
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		33.993.933,00	30	739.702,37
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		33.993.933,00	30	739.031,63
01-may-14	31-may-14	19,63%	2,17%	2,174%		33.993.933,00	30	739.031,63
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		33.993.933,00	30	739.031,63
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		33.993.933,00	30	728.953,48
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		33.993.933,00	30	728.953,48
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		33.993.933,00	30	728.953,48
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		33.993.933,00	30	723.565,28
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		33.993.933,00	30	723.565,28
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		33.993.933,00	30	723.565,28
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		33.993.933,00	30	724.913,20
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		33.993.933,00	30	724.913,20
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		33.993.933,00	30	724.913,20
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		33.993.933,00	30	730.299,10
01-may-15	31-may-15	19,37%	2,15%	2,148%		33.993.933,00	30	730.299,10
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		33.993.933,00	30	730.299,10
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		33.993.933,00	30	726.597,28
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		33.993.933,00	30	726.597,28
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		33.993.933,00	30	726.597,28
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		33.993.933,00	30	728.953,48
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		33.993.933,00	30	728.953,48
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		33.993.933,00	30	728.953,48
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		33.993.933,00	30	740.708,20
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		33.993.933,00	30	740.708,20
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		33.993.933,00	30	740.708,20
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		33.993.933,00	30	769.406,75
01-may-16	31-may-16	20,54%	2,26%	2,263%		33.993.933,00	30	769.406,75
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		33.993.933,00	30	769.406,75
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		33.993.933,00	30	795.871,11
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		33.993.933,00	30	795.871,11
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		33.993.933,00	30	795.871,11
01-oct-16	31-oct-16	21,99%	2,40%	2,404%		33.993.933,00	30	817.211,52
01-nov-16	30-nov-16	21,99%	2,40%	2,404%		33.993.933,00	30	817.211,52
01-dic-16	31-dic-16	21,99%	2,40%	2,404%		33.993.933,00	30	817.211,52
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		33.993.933,00	30	828.643,18
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		33.993.933,00	30	828.643,18
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		33.993.933,00	30	828.643,18
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		33.993.933,00	30	828.317,13
01-may-17	31-may-17	22,33%	2,44%	2,437%		33.993.933,00	30	828.317,13
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		33.993.933,00	30	828.317,13
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		33.993.933,00	30	816.884,29
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		33.993.933,00	30	816.884,29
01-sep-17	30-sep-17	21,98%	2,40%	2,403%		33.993.933,00	30	816.884,29
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		33.993.933,00	30	789.605,85
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		33.993.933,00	30	783.328,16
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		33.993.933,00	30	777.037,97
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		33.993.933,00	30	774.385,72
01-feb-18	28-feb-18	20,01%	2,21%	2,211%		33.993.933,00	30	751.751,28
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		33.993.933,00	30	774.054,04
01-abr-18	30-abr-18	20,46%	2,26%	2,257%		33.993.933,00	30	767.412,96
01-may-18	31-may-18	20,44%	2,25%	2,254%		33.993.933,00	30	766.083,07
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		33.993.933,00	30	760.757,91
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		33.993.933,00	30	752.419,32
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		33.993.933,00	30	749.412,04
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		33.993.933,00	30	745.063,12
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		33.993.933,00	30	739.031,63
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		33.993.933,00	30	734.332,50
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		33.993.933,00	30	731.307,93
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		33.993.933,00	30	723.228,22
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		33.993.933,00	30	741.378,58
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		33.993.933,00	30	730.299,10
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		33.993.933,00	30	728.616,99
01-may-19	31-may-19	19,34%	2,15%	2,145%		33.993.933,00	30	729.289,94
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		33.993.933,00	30	727.943,90
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		33.993.933,00	30	727.270,66
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		33.993.933,00	30	728.616,99
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		33.993.933,00	30	728.616,99
01-oct-19	21-oct-19	19,10%	2,12%	2,122%		33.993.933,00	21	504.843,54
Resultados >>						33.993.933,00		54.118.733,37

SALDO DE CAPITAL	33.993.933,00
SALDO DE INTERESES	54.118.733,37
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$88.112.666,37