

LIQUIDACIÓN DE CRÉDITO No. 5426500006219954

Medellín, 16 de octubre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-oct-20	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		307.747,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>		33.684,00		

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
17-feb-05	28-feb-05		1,5		0,00	307.747,00		33.684,00
17-feb-05	28-feb-05	19,40%	2,15%	2,151%		307.747,00	14	3.089,58
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		307.747,00	30	6.544,33
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		307.747,00	30	6.556,54
01-may-05	31-may-05	19,02%	2,11%	2,114%		307.747,00	30	6.504,63
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		307.747,00	30	6.452,63
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		307.747,00	30	6.345,26
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		307.747,00	30	6.265,24
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		307.747,00	30	6.259,08
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		307.747,00	30	6.169,54
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		307.747,00	30	6.132,41
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		307.747,00	30	6.033,16
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		307.747,00	30	5.989,62
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		307.747,00	30	6.039,37
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		307.747,00	30	5.958,49
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		307.747,00	30	5.802,30
01-may-06	31-may-06	16,07%	1,82%	1,816%		307.747,00	30	5.588,50
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		307.747,00	30	5.442,95
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		307.747,00	30	5.274,33
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		307.747,00	30	5.255,18
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		307.747,00	30	5.264,76
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		307.747,00	30	5.271,14
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		307.747,00	30	5.271,14
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		307.747,00	30	5.271,14
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		307.747,00	4	528,67
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		307.747,00	26	4.222,95
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		307.747,00	30	4.872,64
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		307.747,00	30	4.872,64
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		307.747,00	30	5.802,30
01-may-07	31-may-07	16,75%	1,89%	1,885%		307.747,00	30	5.802,30
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		307.747,00	30	5.802,30
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		307.747,00	30	6.501,57
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		307.747,00	30	6.501,57
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		307.747,00	30	6.501,57
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		307.747,00	30	7.181,15
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		307.747,00	30	7.181,15
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		307.747,00	30	7.181,15
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		307.747,00	30	7.350,78
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		307.747,00	30	7.350,78
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		307.747,00	30	7.350,78
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		307.747,00	30	7.377,47
01-may-08	31-may-08	21,92%	2,40%	2,397%		307.747,00	30	7.377,47
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		307.747,00	30	7.377,47
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		307.747,00	30	7.255,67

01-ago-08	31-ago-08	21,51%	2,36%	2,358%	307.747,00	30	7.255,67
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	307.747,00	30	7.255,67
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	307.747,00	30	7.109,43
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	307.747,00	30	7.109,43
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	307.747,00	30	7.109,43
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	307.747,00	30	6.944,38
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	307.747,00	30	6.944,38
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	307.747,00	30	6.944,38
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	307.747,00	30	6.887,14
01-may-09	31-may-09	20,28%	2,24%	2,238%	307.747,00	30	6.887,14
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	307.747,00	30	6.887,14
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	307.747,00	30	6.391,32
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	307.747,00	30	6.391,32
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	307.747,00	30	6.391,32
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	307.747,00	30	5.967,83
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	307.747,00	30	5.967,83
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	307.747,00	30	5.967,83
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	307.747,00	30	5.610,58
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	307.747,00	30	5.610,58
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	307.747,00	30	5.610,58
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	307.747,00	30	5.347,63
01-may-10	31-may-10	15,31%	1,74%	1,738%	307.747,00	30	5.347,63
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	307.747,00	30	5.347,63
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	307.747,00	30	5.229,62
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	307.747,00	30	5.229,62
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	307.747,00	30	5.229,62
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	307.747,00	30	4.995,36
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	307.747,00	30	4.995,36
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	307.747,00	30	4.995,36
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	307.747,00	30	5.442,95
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	307.747,00	30	5.442,95
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	307.747,00	30	5.442,95
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	307.747,00	30	6.095,23
01-may-11	31-may-11	17,69%	1,98%	1,981%	307.747,00	30	6.095,23
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	307.747,00	30	6.095,23
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	307.747,00	30	6.385,19
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	307.747,00	30	6.385,19
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	307.747,00	30	6.385,19
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	307.747,00	30	6.617,49
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	307.747,00	30	6.617,49
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	307.747,00	30	6.617,49
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	307.747,00	30	6.778,37
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	307.747,00	30	6.778,37
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	307.747,00	30	6.778,37
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	307.747,00	30	6.959,42
01-may-12	31-may-12	20,52%	2,26%	2,261%	307.747,00	30	6.959,42
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	307.747,00	30	6.959,42
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	307.747,00	30	7.061,51
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	307.747,00	30	7.061,51
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	307.747,00	30	7.061,51
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	307.747,00	30	7.070,50
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	307.747,00	30	7.070,50
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	307.747,00	30	7.070,50
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	307.747,00	30	7.028,52
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	307.747,00	30	7.028,52
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	307.747,00	30	7.028,52
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	307.747,00	30	7.052,52
01-may-13	31-may-13	20,83%	2,29%	2,292%	307.747,00	30	7.052,52
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	307.747,00	30	7.052,52
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	307.747,00	30	6.905,23
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	307.747,00	30	6.905,23
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	307.747,00	30	6.905,23

01-oct-13	31-oct-13	19,85%	2,20%	2,196%	307.747,00	30	6.757,17
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	307.747,00	30	6.757,17
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	307.747,00	30	6.757,17
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	307.747,00	30	6.696,52
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	307.747,00	30	6.696,52
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	307.747,00	30	6.696,52
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	307.747,00	30	6.690,45
01-may-14	31-may-14	19,63%	2,17%	2,174%	307.747,00	30	6.690,45
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	307.747,00	30	6.690,45
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	307.747,00	30	6.599,21
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	307.747,00	30	6.599,21
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	307.747,00	30	6.599,21
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	307.747,00	30	6.550,43
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	307.747,00	30	6.550,43
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	307.747,00	30	6.550,43
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	307.747,00	30	6.562,64
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	307.747,00	30	6.562,64
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	307.747,00	30	6.562,64
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	307.747,00	30	6.611,40
01-may-15	31-may-15	19,37%	2,15%	2,148%	307.747,00	30	6.611,40
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	307.747,00	30	6.611,40
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	307.747,00	30	6.577,88
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	307.747,00	30	6.577,88
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	307.747,00	30	6.577,88
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	307.747,00	30	6.599,21
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	307.747,00	30	6.599,21
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	307.747,00	30	6.599,21
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	307.747,00	30	6.705,63
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	307.747,00	30	6.705,63
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	307.747,00	30	6.705,63
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	307.747,00	30	6.965,44
01-may-16	31-may-16	20,54%	2,26%	2,263%	307.747,00	30	6.965,44
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	307.747,00	30	6.965,44
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	307.747,00	30	7.205,02
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	307.747,00	30	7.205,02
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	307.747,00	30	7.205,02
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	307.747,00	30	7.398,21
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	307.747,00	30	7.398,21
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	307.747,00	30	7.398,21
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	307.747,00	30	7.501,70
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	307.747,00	30	7.501,70
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	307.747,00	30	7.501,70
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	307.747,00	30	7.498,75
01-may-17	31-may-17	22,33%	2,44%	2,437%	307.747,00	30	7.498,75
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	307.747,00	30	7.498,75
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	307.747,00	30	7.398,21
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	307.747,00	30	7.398,21
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	307.747,00	30	7.246,74
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	307.747,00	30	7.148,30
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	307.747,00	30	7.091,47
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	307.747,00	30	7.034,52
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	307.747,00	30	7.010,51
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	307.747,00	30	7.106,43
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	307.747,00	30	7.007,51
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	307.747,00	30	6.947,39
01-may-18	31-may-18	20,44%	2,25%	2,254%	307.747,00	30	6.935,35
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	307.747,00	30	6.887,14
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	307.747,00	30	6.811,65
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	307.747,00	30	6.784,43
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	307.747,00	30	6.745,05
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	307.747,00	30	6.690,45
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	307.747,00	30	6.647,91

01-dic-18	31-dic-18	19,40%	2,15%	2,151%	307.747,00	30	6.620,53
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	307.747,00	30	6.547,38
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	307.747,00	30	6.711,70
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	307.747,00	30	6.611,40
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	307.747,00	30	6.596,17
01-may-19	31-may-19	19,34%	2,15%	2,145%	307.747,00	30	6.602,26
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	307.747,00	30	6.590,07
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	307.747,00	30	6.583,98
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	307.747,00	30	6.596,17
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	307.747,00	30	6.596,17
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	307.747,00	30	6.529,07
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	307.747,00	30	6.507,68
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	307.747,00	30	6.470,99
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-may-20	31-may-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	307.747,00	30	6.428,12
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	307.747,00	16	3.428,33

Resultados >>	307.747,00		1.263.505,12
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SALDO DE CAPITAL	307.747,00
SALDO DE INTERESES	1.263.505,12
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$1.571.252,12