

LIQUIDACIÓN DE CRÉDITO No. 00130394589600008064

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. >>		5.532.991,10	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

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
08-jun-04	30-jun-04		1,5		0,00	5.532.991,10		0,00
08-jun-04	30-jun-04	19,67%	2,18%	2,178%		5.532.991,10	23	92.388,03
01-jul-04	31-jul-04	19,44%	2,16%	2,155%		5.532.991,10	30	119.249,51
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		5.532.991,10	30	118.373,54
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		5.532.991,10	30	119.577,62
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		5.532.991,10	30	117.331,37
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		5.532.991,10	30	120.069,39
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		5.532.991,10	30	119.522,95
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		5.532.991,10	30	119.304,21
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		5.532.991,10	30	119.030,66
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		5.532.991,10	30	117.660,70
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		5.532.991,10	30	117.880,14
01-may-05	31-may-05	19,02%	2,11%	2,114%		5.532.991,10	30	116.946,88
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		5.532.991,10	30	116.011,92
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		5.532.991,10	30	114.081,62
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		5.532.991,10	30	112.642,98
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		5.532.991,10	30	112.532,14
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		5.532.991,10	30	110.922,38
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		5.532.991,10	30	110.254,79
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		5.532.991,10	30	108.470,29
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		5.532.991,10	30	107.687,62
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		5.532.991,10	30	108.582,01
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		5.532.991,10	30	107.127,83
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		5.532.991,10	30	104.319,70
01-may-06	31-may-06	16,07%	1,82%	1,816%		5.532.991,10	30	100.475,77
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		5.532.991,10	30	97.859,02
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		5.532.991,10	30	94.827,38
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		5.532.991,10	30	94.483,04
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		5.532.991,10	30	94.655,24
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		5.532.991,10	30	94.770,00
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		5.532.991,10	30	94.770,00
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		5.532.991,10	30	94.770,00
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		5.532.991,10	4	9.505,03
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		5.532.991,10	26	75.924,60
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		5.532.991,10	30	87.605,31
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		5.532.991,10	30	87.605,31
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		5.532.991,10	30	104.319,70
01-may-07	31-may-07	16,75%	1,89%	1,885%		5.532.991,10	30	104.319,70
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		5.532.991,10	30	104.319,70
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		5.532.991,10	30	116.891,93
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		5.532.991,10	30	116.891,93
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		5.532.991,10	30	116.891,93
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		5.532.991,10	30	129.110,10
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		5.532.991,10	30	129.110,10

01-dic-07	31-dic-07	21,26%	2,33%	2,333%	5.532.991,10	30	129.110,10
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	5.532.991,10	30	132.159,85
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	5.532.991,10	30	132.159,85
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	5.532.991,10	30	132.159,85
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	5.532.991,10	30	132.639,74
01-may-08	31-may-08	21,92%	2,40%	2,397%	5.532.991,10	30	132.639,74
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	5.532.991,10	30	132.639,74
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	5.532.991,10	30	130.449,93
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	5.532.991,10	30	130.449,93
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	5.532.991,10	30	130.449,93
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	5.532.991,10	30	127.820,57
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	5.532.991,10	30	127.820,57
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	5.532.991,10	30	127.820,57
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	5.532.991,10	30	124.853,16
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	5.532.991,10	30	124.853,16
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	5.532.991,10	30	124.853,16
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	5.532.991,10	30	123.824,06
01-may-09	31-may-09	20,28%	2,24%	2,238%	5.532.991,10	30	123.824,06
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	5.532.991,10	30	123.824,06
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	5.532.991,10	30	114.909,78
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	5.532.991,10	30	114.909,78
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	5.532.991,10	30	114.909,78
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	5.532.991,10	30	107.295,83
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	5.532.991,10	30	107.295,83
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	5.532.991,10	30	107.295,83
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	5.532.991,10	30	100.872,81
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	5.532.991,10	30	100.872,81
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	5.532.991,10	30	100.872,81
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	5.532.991,10	30	96.145,20
01-may-10	31-may-10	15,31%	1,74%	1,738%	5.532.991,10	30	96.145,20
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	5.532.991,10	30	96.145,20
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	5.532.991,10	30	94.023,56
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	5.532.991,10	30	94.023,56
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	5.532.991,10	30	94.023,56
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	5.532.991,10	30	89.811,63
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	5.532.991,10	30	89.811,63
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	5.532.991,10	30	89.811,63
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	5.532.991,10	30	97.859,02
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	5.532.991,10	30	97.859,02
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	5.532.991,10	30	97.859,02
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	5.532.991,10	30	109.586,33
01-may-11	31-may-11	17,69%	1,98%	1,981%	5.532.991,10	30	109.586,33
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	5.532.991,10	30	109.586,33
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	5.532.991,10	30	114.799,44
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	5.532.991,10	30	114.799,44
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	5.532.991,10	30	114.799,44
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	5.532.991,10	30	118.975,93
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	5.532.991,10	30	118.975,93
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	5.532.991,10	30	118.975,93
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	5.532.991,10	30	121.868,52
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	5.532.991,10	30	121.868,52
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	5.532.991,10	30	121.868,52
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	5.532.991,10	30	125.123,63
01-may-12	31-may-12	20,52%	2,26%	2,261%	5.532.991,10	30	125.123,63
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	5.532.991,10	30	125.123,63
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	5.532.991,10	30	126.959,09
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	5.532.991,10	30	126.959,09
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	5.532.991,10	30	126.959,09
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	5.532.991,10	30	127.120,73
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	5.532.991,10	30	127.120,73
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	5.532.991,10	30	127.120,73
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	5.532.991,10	30	126.365,98

01-feb-13	28-feb-13	20,75%	2,28%	2,284%	5.532.991,10	30	126.365,98
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	5.532.991,10	30	126.365,98
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	5.532.991,10	30	126.797,40
01-may-13	31-may-13	20,83%	2,29%	2,292%	5.532.991,10	30	126.797,40
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	5.532.991,10	30	126.797,40
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	5.532.991,10	30	124.149,26
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	5.532.991,10	30	124.149,26
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	5.532.991,10	30	124.149,26
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	5.532.991,10	30	121.487,41
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	5.532.991,10	30	121.487,41
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	5.532.991,10	30	121.487,41
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	5.532.991,10	30	120.396,97
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	5.532.991,10	30	120.396,97
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	5.532.991,10	30	120.396,97
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	5.532.991,10	30	120.287,80
01-may-14	31-may-14	19,63%	2,17%	2,174%	5.532.991,10	30	120.287,80
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	5.532.991,10	30	120.287,80
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	5.532.991,10	30	118.647,44
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	5.532.991,10	30	118.647,44
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	5.532.991,10	30	118.647,44
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	5.532.991,10	30	117.770,43
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	5.532.991,10	30	117.770,43
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	5.532.991,10	30	117.770,43
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	5.532.991,10	30	117.989,83
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	5.532.991,10	30	117.989,83
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	5.532.991,10	30	117.989,83
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	5.532.991,10	30	118.866,46
01-may-15	31-may-15	19,37%	2,15%	2,148%	5.532.991,10	30	118.866,46
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	5.532.991,10	30	118.866,46
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	5.532.991,10	30	118.263,93
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	5.532.991,10	30	118.263,93
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	5.532.991,10	30	118.263,93
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	5.532.991,10	30	118.647,44
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	5.532.991,10	30	118.647,44
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	5.532.991,10	30	118.647,44
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	5.532.991,10	30	120.560,69
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	5.532.991,10	30	120.560,69
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	5.532.991,10	30	120.560,69
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	5.532.991,10	30	125.231,78
01-may-16	31-may-16	20,54%	2,26%	2,263%	5.532.991,10	30	125.231,78
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	5.532.991,10	30	125.231,78
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	5.532.991,10	30	129.539,23
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	5.532.991,10	30	129.539,23
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	5.532.991,10	30	129.539,23
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	5.532.991,10	30	133.012,68
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	5.532.991,10	30	133.012,68
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	5.532.991,10	30	133.012,68
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	5.532.991,10	30	134.873,34
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	5.532.991,10	30	134.873,34
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	5.532.991,10	30	134.873,34
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	5.532.991,10	30	134.820,27
01-may-17	31-may-17	22,33%	2,44%	2,437%	5.532.991,10	30	134.820,27
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.532.991,10	30	134.820,27
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	5.532.991,10	30	133.012,68
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	5.532.991,10	30	133.012,68
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	5.532.991,10	30	130.289,34
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.532.991,10	30	128.519,47
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.532.991,10	30	127.497,68
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.532.991,10	30	126.473,87
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.532.991,10	30	126.042,18
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.532.991,10	30	127.766,77
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.532.991,10	30	125.988,19

01-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.532.991,10	30	124.907,26
01-may-18	31-may-18	20,44%	2,25%	2,254%	5.532.991,10	30	124.690,80
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.532.991,10	30	123.824,06
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.532.991,10	30	122.466,84
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.532.991,10	30	121.977,36
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.532.991,10	30	121.269,51
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.532.991,10	30	120.287,80
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.532.991,10	30	119.522,95
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.532.991,10	30	119.030,66
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.532.991,10	30	117.715,57
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.532.991,10	30	120.669,80
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.532.991,10	30	118.866,46
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.532.991,10	30	118.592,67
01-may-19	31-may-19	19,34%	2,15%	2,145%	5.532.991,10	30	118.702,20
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.532.991,10	30	118.483,12
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.532.991,10	30	118.373,54
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.532.991,10	30	118.592,67
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.532.991,10	30	118.592,67
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.532.991,10	30	117.386,27
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.532.991,10	30	117.001,83
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.532.991,10	30	116.342,10
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-may-20	31-may-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	5.532.991,10	30	115.571,35
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	5.532.991,10	16	61.638,05
Resultados >>					5.532.991,10		23.100.284,71

SALDO DE CAPITAL	5.532.991,10
SALDO DE INTERESES	23.100.284,71
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$28.633.275,81