

LIQUIDACIÓN DE CRÉDITO No. 001300394509600012546

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. >>		14.398.825,69	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
12-jun-04	30-jun-04		1,5		0,00	14.398.825,69		0,00
12-jun-04	30-jun-04	19,67%	2,18%	2,178%		14.398.825,69	19	198.613,40
01-jul-04	31-jul-04	19,44%	2,16%	2,155%		14.398.825,69	30	310.329,97
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		14.398.825,69	30	308.050,36
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		14.398.825,69	30	311.183,82
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		14.398.825,69	30	305.338,27
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		14.398.825,69	30	312.463,58
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		14.398.825,69	30	311.041,55
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		14.398.825,69	30	310.472,32
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		14.398.825,69	30	309.760,43
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		14.398.825,69	30	306.195,32
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		14.398.825,69	30	306.766,38
01-may-05	31-may-05	19,02%	2,11%	2,114%		14.398.825,69	30	304.337,69
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		14.398.825,69	30	301.904,59
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		14.398.825,69	30	296.881,27
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		14.398.825,69	30	293.137,39
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		14.398.825,69	30	292.848,97
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		14.398.825,69	30	288.659,78
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		14.398.825,69	30	286.922,48
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		14.398.825,69	30	282.278,57
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		14.398.825,69	30	280.241,77
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		14.398.825,69	30	282.569,29
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		14.398.825,69	30	278.785,01
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		14.398.825,69	30	271.477,24
01-may-06	31-may-06	16,07%	1,82%	1,816%		14.398.825,69	30	261.473,97
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		14.398.825,69	30	254.664,23
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		14.398.825,69	30	246.774,82
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		14.398.825,69	30	245.878,72
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		14.398.825,69	30	246.326,85
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		14.398.825,69	30	246.625,51
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		14.398.825,69	30	246.625,51
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		14.398.825,69	30	246.625,51
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		14.398.825,69	4	24.735,50
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		14.398.825,69	26	197.583,01
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		14.398.825,69	30	227.980,40
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		14.398.825,69	30	227.980,40
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		14.398.825,69	30	271.477,24
01-may-07	31-may-07	16,75%	1,89%	1,885%		14.398.825,69	30	271.477,24
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		14.398.825,69	30	271.477,24
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		14.398.825,69	30	304.194,69
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		14.398.825,69	30	304.194,69
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		14.398.825,69	30	304.194,69
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		14.398.825,69	30	335.990,75
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		14.398.825,69	30	335.990,75

01-dic-07	31-dic-07	21,26%	2,33%	2,333%	14.398.825,69	30	335.990,75
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	14.398.825,69	30	343.927,28
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	14.398.825,69	30	343.927,28
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	14.398.825,69	30	343.927,28
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	14.398.825,69	30	345.176,13
01-may-08	31-may-08	21,92%	2,40%	2,397%	14.398.825,69	30	345.176,13
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	14.398.825,69	30	345.176,13
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	14.398.825,69	30	339.477,47
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	14.398.825,69	30	339.477,47
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	14.398.825,69	30	339.477,47
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	14.398.825,69	30	332.634,93
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	14.398.825,69	30	332.634,93
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	14.398.825,69	30	332.634,93
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	14.398.825,69	30	324.912,66
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	14.398.825,69	30	324.912,66
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	14.398.825,69	30	324.912,66
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	14.398.825,69	30	322.234,57
01-may-09	31-may-09	20,28%	2,24%	2,238%	14.398.825,69	30	322.234,57
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	14.398.825,69	30	322.234,57
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	14.398.825,69	30	299.036,43
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	14.398.825,69	30	299.036,43
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	14.398.825,69	30	299.036,43
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	14.398.825,69	30	279.222,21
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	14.398.825,69	30	279.222,21
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	14.398.825,69	30	279.222,21
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	14.398.825,69	30	262.507,19
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	14.398.825,69	30	262.507,19
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	14.398.825,69	30	262.507,19
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	14.398.825,69	30	250.204,27
01-may-10	31-may-10	15,31%	1,74%	1,738%	14.398.825,69	30	250.204,27
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	14.398.825,69	30	250.204,27
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	14.398.825,69	30	244.682,99
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	14.398.825,69	30	244.682,99
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	14.398.825,69	30	244.682,99
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	14.398.825,69	30	233.722,04
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	14.398.825,69	30	233.722,04
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	14.398.825,69	30	233.722,04
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	14.398.825,69	30	254.664,23
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	14.398.825,69	30	254.664,23
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	14.398.825,69	30	254.664,23
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	14.398.825,69	30	285.182,90
01-may-11	31-may-11	17,69%	1,98%	1,981%	14.398.825,69	30	285.182,90
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	14.398.825,69	30	285.182,90
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	14.398.825,69	30	298.749,28
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	14.398.825,69	30	298.749,28
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	14.398.825,69	30	298.749,28
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	14.398.825,69	30	309.618,01
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	14.398.825,69	30	309.618,01
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	14.398.825,69	30	309.618,01
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	14.398.825,69	30	317.145,57
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	14.398.825,69	30	317.145,57
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	14.398.825,69	30	317.145,57
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	14.398.825,69	30	325.616,52
01-may-12	31-may-12	20,52%	2,26%	2,261%	14.398.825,69	30	325.616,52
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	14.398.825,69	30	325.616,52
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	14.398.825,69	30	330.393,04
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	14.398.825,69	30	330.393,04
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	14.398.825,69	30	330.393,04
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	14.398.825,69	30	330.813,68
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	14.398.825,69	30	330.813,68
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	14.398.825,69	30	330.813,68
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	14.398.825,69	30	328.849,56

01-feb-13	28-feb-13	20,75%	2,28%	2,284%	14.398.825,69	30	328.849,56
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	14.398.825,69	30	328.849,56
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	14.398.825,69	30	329.972,27
01-may-13	31-may-13	20,83%	2,29%	2,292%	14.398.825,69	30	329.972,27
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	14.398.825,69	30	329.972,27
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	14.398.825,69	30	323.080,86
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	14.398.825,69	30	323.080,86
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	14.398.825,69	30	323.080,86
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	14.398.825,69	30	316.153,79
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	14.398.825,69	30	316.153,79
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	14.398.825,69	30	316.153,79
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	14.398.825,69	30	313.316,07
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	14.398.825,69	30	313.316,07
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	14.398.825,69	30	313.316,07
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	14.398.825,69	30	313.031,97
01-may-14	31-may-14	19,63%	2,17%	2,174%	14.398.825,69	30	313.031,97
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	14.398.825,69	30	313.031,97
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	14.398.825,69	30	308.763,16
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	14.398.825,69	30	308.763,16
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	14.398.825,69	30	308.763,16
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	14.398.825,69	30	306.480,88
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	14.398.825,69	30	306.480,88
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	14.398.825,69	30	306.480,88
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	14.398.825,69	30	307.051,81
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	14.398.825,69	30	307.051,81
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	14.398.825,69	30	307.051,81
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	14.398.825,69	30	309.333,12
01-may-15	31-may-15	19,37%	2,15%	2,148%	14.398.825,69	30	309.333,12
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	14.398.825,69	30	309.333,12
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	14.398.825,69	30	307.765,14
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	14.398.825,69	30	307.765,14
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	14.398.825,69	30	307.765,14
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	14.398.825,69	30	308.763,16
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	14.398.825,69	30	308.763,16
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	14.398.825,69	30	308.763,16
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	14.398.825,69	30	313.742,11
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	14.398.825,69	30	313.742,11
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	14.398.825,69	30	313.742,11
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	14.398.825,69	30	325.897,97
01-may-16	31-may-16	20,54%	2,26%	2,263%	14.398.825,69	30	325.897,97
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	14.398.825,69	30	325.897,97
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	14.398.825,69	30	337.107,49
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	14.398.825,69	30	337.107,49
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	14.398.825,69	30	337.107,49
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	14.398.825,69	30	346.146,66
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	14.398.825,69	30	346.146,66
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	14.398.825,69	30	346.146,66
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	14.398.825,69	30	350.988,77
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	14.398.825,69	30	350.988,77
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	14.398.825,69	30	350.988,77
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	14.398.825,69	30	350.850,66
01-may-17	31-may-17	22,33%	2,44%	2,437%	14.398.825,69	30	350.850,66
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	14.398.825,69	30	350.850,66
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	14.398.825,69	30	346.146,66
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	14.398.825,69	30	346.146,66
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	14.398.825,69	30	339.059,54
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	14.398.825,69	30	334.453,71
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	14.398.825,69	30	331.794,66
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	14.398.825,69	30	329.130,33
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	14.398.825,69	30	328.006,91
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	14.398.825,69	30	332.494,93
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	14.398.825,69	30	327.866,42

01-abr-18	30-abr-18	20,48%	2,26%	2,257%	14.398.825,69	30	325.053,46
01-may-18	31-may-18	20,44%	2,25%	2,254%	14.398.825,69	30	324.490,16
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	14.398.825,69	30	322.234,57
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	14.398.825,69	30	318.702,60
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	14.398.825,69	30	317.428,80
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	14.398.825,69	30	315.586,72
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	14.398.825,69	30	313.031,97
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	14.398.825,69	30	311.041,55
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	14.398.825,69	30	309.760,43
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	14.398.825,69	30	306.338,10
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	14.398.825,69	30	314.026,06
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	14.398.825,69	30	309.333,12
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	14.398.825,69	30	308.620,63
01-may-19	31-may-19	19,34%	2,15%	2,145%	14.398.825,69	30	308.905,67
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	14.398.825,69	30	308.335,53
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	14.398.825,69	30	308.050,36
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	14.398.825,69	30	308.620,63
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	14.398.825,69	30	308.620,63
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	14.398.825,69	30	305.481,15
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	14.398.825,69	30	304.480,68
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	14.398.825,69	30	302.763,84
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-may-20	31-may-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	14.398.825,69	30	300.758,07
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	14.398.825,69	16	160.404,30
Resultados >>					14.398.825,69		60.073.405,88

SALDO DE CAPITAL	14.398.825,69
SALDO DE INTERESES	60.073.405,88
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$74.472.231,57