

LIQUIDACIÓN DE CRÉDITO No. 00130557329600021920

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. >>		32.434.650,37	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
06-ene-05	31-ene-05		1,5		0,00	32.434.650,37		0,00
06-ene-05	31-ene-05	19,45%	2,16%	2,156%		32.434.650,37	25	582.805,69
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		32.434.650,37	30	697.763,25
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		32.434.650,37	30	689.732,50
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		32.434.650,37	30	691.018,86
01-may-05	31-may-05	19,02%	2,11%	2,114%		32.434.650,37	30	685.548,04
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		32.434.650,37	30	680.067,25
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		32.434.650,37	30	668.751,77
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		32.434.650,37	30	660.318,35
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		32.434.650,37	30	659.668,65
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		32.434.650,37	30	650.232,13
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		32.434.650,37	30	646.318,69
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		32.434.650,37	30	635.857,88
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		32.434.650,37	30	631.269,81
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		32.434.650,37	30	636.512,75
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		32.434.650,37	30	627.988,32
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		32.434.650,37	30	611.526,91
01-may-06	31-may-06	16,07%	1,82%	1,816%		32.434.650,37	30	588.993,64
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		32.434.650,37	30	573.654,09
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		32.434.650,37	30	555.882,48
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		32.434.650,37	30	553.863,95
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		32.434.650,37	30	554.873,38
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		32.434.650,37	30	555.546,15
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		32.434.650,37	30	555.546,15
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		32.434.650,37	30	555.546,15
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		32.434.650,37	4	55.718,95
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		32.434.650,37	26	445.073,51
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		32.434.650,37	30	513.546,36
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		32.434.650,37	30	513.546,36
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		32.434.650,37	30	611.526,91
01-may-07	31-may-07	16,75%	1,89%	1,885%		32.434.650,37	30	611.526,91
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		32.434.650,37	30	611.526,91
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		32.434.650,37	30	685.225,91
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		32.434.650,37	30	685.225,91
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		32.434.650,37	30	685.225,91
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		32.434.650,37	30	756.849,39
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		32.434.650,37	30	756.849,39
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		32.434.650,37	30	756.849,39
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		32.434.650,37	30	774.727,14
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		32.434.650,37	30	774.727,14
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		32.434.650,37	30	774.727,14
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		32.434.650,37	30	777.540,29
01-may-08	31-may-08	21,92%	2,40%	2,397%		32.434.650,37	30	777.540,29
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		32.434.650,37	30	777.540,29

01-jul-08	31-jul-08	21,51%	2,36%	2,358%	32.434.650,37	30	764.703,55
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	32.434.650,37	30	764.703,55
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	32.434.650,37	30	764.703,55
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	32.434.650,37	30	749.290,12
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	32.434.650,37	30	749.290,12
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	32.434.650,37	30	749.290,12
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	32.434.650,37	30	731.894,99
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	32.434.650,37	30	731.894,99
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	32.434.650,37	30	731.894,99
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	32.434.650,37	30	725.862,37
01-may-09	31-may-09	20,28%	2,24%	2,238%	32.434.650,37	30	725.862,37
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	32.434.650,37	30	725.862,37
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	32.434.650,37	30	673.606,47
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	32.434.650,37	30	673.606,47
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	32.434.650,37	30	673.606,47
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	32.434.650,37	30	628.973,14
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	32.434.650,37	30	628.973,14
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	32.434.650,37	30	628.973,14
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	32.434.650,37	30	591.321,07
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	32.434.650,37	30	591.321,07
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	32.434.650,37	30	591.321,07
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	32.434.650,37	30	563.607,62
01-may-10	31-may-10	15,31%	1,74%	1,738%	32.434.650,37	30	563.607,62
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	32.434.650,37	30	563.607,62
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	32.434.650,37	30	551.170,46
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	32.434.650,37	30	551.170,46
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	32.434.650,37	30	551.170,46
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	32.434.650,37	30	526.479,93
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	32.434.650,37	30	526.479,93
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	32.434.650,37	30	526.479,93
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	32.434.650,37	30	573.654,09
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	32.434.650,37	30	573.654,09
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	32.434.650,37	30	573.654,09
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	32.434.650,37	30	642.400,15
01-may-11	31-may-11	17,69%	1,98%	1,981%	32.434.650,37	30	642.400,15
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	32.434.650,37	30	642.400,15
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	32.434.650,37	30	672.959,63
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	32.434.650,37	30	672.959,63
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	32.434.650,37	30	672.959,63
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	32.434.650,37	30	697.442,43
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	32.434.650,37	30	697.442,43
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	32.434.650,37	30	697.442,43
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	32.434.650,37	30	714.398,92
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	32.434.650,37	30	714.398,92
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	32.434.650,37	30	714.398,92
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	32.434.650,37	30	733.480,52
01-may-12	31-may-12	20,52%	2,26%	2,261%	32.434.650,37	30	733.480,52
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	32.434.650,37	30	733.480,52
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	32.434.650,37	30	744.240,05
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	32.434.650,37	30	744.240,05
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	32.434.650,37	30	744.240,05
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	32.434.650,37	30	745.187,59
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	32.434.650,37	30	745.187,59
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	32.434.650,37	30	745.187,59
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	32.434.650,37	30	740.763,23
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	32.434.650,37	30	740.763,23
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	32.434.650,37	30	740.763,23
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	32.434.650,37	30	743.292,23
01-may-13	31-may-13	20,83%	2,29%	2,292%	32.434.650,37	30	743.292,23
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	32.434.650,37	30	743.292,23
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	32.434.650,37	30	727.768,71
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	32.434.650,37	30	727.768,71

01-sep-13	30-sep-13	20,34%	2,24%	2,244%	32.434.650,37	30	727.768,71
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	32.434.650,37	30	712.164,85
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	32.434.650,37	30	712.164,85
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	32.434.650,37	30	712.164,85
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	32.434.650,37	30	705.772,63
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	32.434.650,37	30	705.772,63
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	32.434.650,37	30	705.772,63
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	32.434.650,37	30	705.132,67
01-may-14	31-may-14	19,63%	2,17%	2,174%	32.434.650,37	30	705.132,67
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	32.434.650,37	30	705.132,67
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	32.434.650,37	30	695.516,80
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	32.434.650,37	30	695.516,80
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	32.434.650,37	30	695.516,80
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	32.434.650,37	30	690.375,75
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	32.434.650,37	30	690.375,75
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	32.434.650,37	30	690.375,75
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	32.434.650,37	30	691.661,83
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	32.434.650,37	30	691.661,83
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	32.434.650,37	30	691.661,83
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	32.434.650,37	30	696.800,69
01-may-15	31-may-15	19,37%	2,15%	2,148%	32.434.650,37	30	696.800,69
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	32.434.650,37	30	696.800,69
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	32.434.650,37	30	693.268,67
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	32.434.650,37	30	693.268,67
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	32.434.650,37	30	693.268,67
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	32.434.650,37	30	695.516,80
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	32.434.650,37	30	695.516,80
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	32.434.650,37	30	695.516,80
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	32.434.650,37	30	706.732,33
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	32.434.650,37	30	706.732,33
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	32.434.650,37	30	706.732,33
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	32.434.650,37	30	734.114,50
01-may-16	31-may-16	20,54%	2,26%	2,263%	32.434.650,37	30	734.114,50
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	32.434.650,37	30	734.114,50
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	32.434.650,37	30	759.364,95
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	32.434.650,37	30	759.364,95
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	32.434.650,37	30	759.364,95
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	32.434.650,37	30	779.726,49
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	32.434.650,37	30	779.726,49
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	32.434.650,37	30	779.726,49
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	32.434.650,37	30	790.633,78
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	32.434.650,37	30	790.633,78
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	32.434.650,37	30	790.633,78
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	32.434.650,37	30	790.322,69
01-may-17	31-may-17	22,33%	2,44%	2,437%	32.434.650,37	30	790.322,69
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	32.434.650,37	30	790.322,69
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	32.434.650,37	30	779.726,49
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	32.434.650,37	30	779.726,49
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	32.434.650,37	30	763.762,13
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	32.434.650,37	30	753.387,07
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	32.434.650,37	30	747.397,33
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	32.434.650,37	30	741.395,68
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	32.434.650,37	30	738.865,08
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	32.434.650,37	30	748.974,73
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	32.434.650,37	30	738.548,61
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	32.434.650,37	30	732.212,16
01-may-18	31-may-18	20,44%	2,25%	2,254%	32.434.650,37	30	730.943,27
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	32.434.650,37	30	725.862,37
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	32.434.650,37	30	717.906,27
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	32.434.650,37	30	715.036,93
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	32.434.650,37	30	710.887,49
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	32.434.650,37	30	705.132,67

01-nov-18	30-nov-18	19,49%	2,16%	2,160%	32.434.650,37	30	700.649,08
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	32.434.650,37	30	697.763,25
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	32.434.650,37	30	690.054,14
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	32.434.650,37	30	707.371,96
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	32.434.650,37	30	696.800,69
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	32.434.650,37	30	695.195,74
01-may-19	31-may-19	19,34%	2,15%	2,145%	32.434.650,37	30	695.837,82
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	32.434.650,37	30	694.553,52
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	32.434.650,37	30	693.911,16
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	32.434.650,37	30	695.195,74
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	32.434.650,37	30	695.195,74
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	32.434.650,37	30	688.123,78
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	32.434.650,37	30	685.870,13
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	32.434.650,37	30	682.002,79
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-may-20	31-may-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	32.434.650,37	30	677.484,61
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	32.434.650,37	16	361.325,12
Resultados >>					32.434.650,37		130.570.565,78
SALDO DE CAPITAL							32.434.650,37
SALDO DE INTERESES							130.570.565,78
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$163.005.216,15