

LIQUIDACIÓN DE CRÉDITO No. 109022

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. >>		3.043.243,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>		324.496,00		

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
06-jul-05	31-jul-05		1,5		0,00	3.043.243,00		324.496,00
06-jul-05	31-jul-05	18,50%	2,06%	2,062%		3.043.243,00	25	52.289,09
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		3.043.243,00	30	61.955,63
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		3.043.243,00	30	61.894,67
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		3.043.243,00	30	61.009,27
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		3.043.243,00	30	60.642,09
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		3.043.243,00	30	59.660,58
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		3.043.243,00	30	59.230,09
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		3.043.243,00	30	59.722,02
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		3.043.243,00	30	58.922,20
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		3.043.243,00	30	57.377,68
01-may-06	31-may-06	16,07%	1,82%	1,816%		3.043.243,00	30	55.263,45
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		3.043.243,00	30	53.824,19
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		3.043.243,00	30	52.156,73
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		3.043.243,00	30	51.967,34
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		3.043.243,00	30	52.062,05
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		3.043.243,00	30	52.125,18
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		3.043.243,00	30	52.125,18
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		3.043.243,00	30	52.125,18
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		3.043.243,00	4	5.227,94
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		3.043.243,00	26	41.759,87
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		3.043.243,00	30	48.184,47
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		3.043.243,00	30	48.184,47
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		3.043.243,00	30	57.377,68
01-may-07	31-may-07	16,75%	1,89%	1,885%		3.043.243,00	30	57.377,68
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		3.043.243,00	30	57.377,68
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		3.043.243,00	30	64.292,63
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		3.043.243,00	30	64.292,63
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		3.043.243,00	30	64.292,63
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		3.043.243,00	30	71.012,84
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		3.043.243,00	30	71.012,84
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		3.043.243,00	30	71.012,84
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		3.043.243,00	30	72.690,25
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		3.043.243,00	30	72.690,25
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		3.043.243,00	30	72.690,25
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		3.043.243,00	30	72.954,20
01-may-08	31-may-08	21,92%	2,40%	2,397%		3.043.243,00	30	72.954,20
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		3.043.243,00	30	72.954,20
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		3.043.243,00	30	71.749,77
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		3.043.243,00	30	71.749,77
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		3.043.243,00	30	71.749,77
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		3.043.243,00	30	70.303,58
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		3.043.243,00	30	70.303,58
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		3.043.243,00	30	70.303,58

01-ene-09	31-ene-09	20,47%	2,26%	2,257%	3.043.243,00	30	68.671,44
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	3.043.243,00	30	68.671,44
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	3.043.243,00	30	68.671,44
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	3.043.243,00	30	68.105,42
01-may-09	31-may-09	20,28%	2,24%	2,238%	3.043.243,00	30	68.105,42
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	3.043.243,00	30	68.105,42
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	3.043.243,00	30	63.202,41
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	3.043.243,00	30	63.202,41
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	3.043.243,00	30	63.202,41
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	3.043.243,00	30	59.014,61
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	3.043.243,00	30	59.014,61
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	3.043.243,00	30	59.014,61
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	3.043.243,00	30	55.481,83
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	3.043.243,00	30	55.481,83
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	3.043.243,00	30	55.481,83
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	3.043.243,00	30	52.881,56
01-may-10	31-may-10	15,31%	1,74%	1,738%	3.043.243,00	30	52.881,56
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	3.043.243,00	30	52.881,56
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	3.043.243,00	30	51.714,62
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	3.043.243,00	30	51.714,62
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	3.043.243,00	30	51.714,62
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	3.043.243,00	30	49.397,98
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	3.043.243,00	30	49.397,98
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	3.043.243,00	30	49.397,98
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	3.043.243,00	30	53.824,19
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	3.043.243,00	30	53.824,19
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	3.043.243,00	30	53.824,19
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	3.043.243,00	30	60.274,42
01-may-11	31-may-11	17,69%	1,98%	1,981%	3.043.243,00	30	60.274,42
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	3.043.243,00	30	60.274,42
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	3.043.243,00	30	63.141,72
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	3.043.243,00	30	63.141,72
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	3.043.243,00	30	63.141,72
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	3.043.243,00	30	65.438,87
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	3.043.243,00	30	65.438,87
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	3.043.243,00	30	65.438,87
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	3.043.243,00	30	67.029,84
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	3.043.243,00	30	67.029,84
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	3.043.243,00	30	67.029,84
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	3.043.243,00	30	68.820,21
01-may-12	31-may-12	20,52%	2,26%	2,261%	3.043.243,00	30	68.820,21
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	3.043.243,00	30	68.820,21
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	3.043.243,00	30	69.829,74
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	3.043.243,00	30	69.829,74
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	3.043.243,00	30	69.829,74
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	3.043.243,00	30	69.918,65
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	3.043.243,00	30	69.918,65
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	3.043.243,00	30	69.918,65
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	3.043.243,00	30	69.503,52
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	3.043.243,00	30	69.503,52
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	3.043.243,00	30	69.503,52
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	3.043.243,00	30	69.740,81
01-may-13	31-may-13	20,83%	2,29%	2,292%	3.043.243,00	30	69.740,81
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	3.043.243,00	30	69.740,81
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	3.043.243,00	30	68.284,29
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	3.043.243,00	30	68.284,29
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	3.043.243,00	30	68.284,29
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	3.043.243,00	30	66.820,23
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	3.043.243,00	30	66.820,23
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	3.043.243,00	30	66.820,23
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	3.043.243,00	30	66.220,46
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	3.043.243,00	30	66.220,46

01-mar-14	31-mar-14	19,65%	2,18%	2,176%	3.043.243,00	30	66.220,46
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	3.043.243,00	30	66.160,42
01-may-14	31-may-14	19,63%	2,17%	2,174%	3.043.243,00	30	66.160,42
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	3.043.243,00	30	66.160,42
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	3.043.243,00	30	65.258,19
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	3.043.243,00	30	65.258,19
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	3.043.243,00	30	65.258,19
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	3.043.243,00	30	64.775,82
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	3.043.243,00	30	64.775,82
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	3.043.243,00	30	64.775,82
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	3.043.243,00	30	64.896,49
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	3.043.243,00	30	64.896,49
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	3.043.243,00	30	64.896,49
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	3.043.243,00	30	65.378,65
01-may-15	31-may-15	19,37%	2,15%	2,148%	3.043.243,00	30	65.378,65
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	3.043.243,00	30	65.378,65
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	3.043.243,00	30	65.047,26
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	3.043.243,00	30	65.047,26
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	3.043.243,00	30	65.047,26
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	3.043.243,00	30	65.258,19
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	3.043.243,00	30	65.258,19
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	3.043.243,00	30	65.258,19
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	3.043.243,00	30	66.310,51
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	3.043.243,00	30	66.310,51
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	3.043.243,00	30	66.310,51
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	3.043.243,00	30	68.879,69
01-may-16	31-may-16	20,54%	2,26%	2,263%	3.043.243,00	30	68.879,69
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	3.043.243,00	30	68.879,69
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	3.043.243,00	30	71.248,87
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	3.043.243,00	30	71.248,87
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	3.043.243,00	30	71.248,87
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	3.043.243,00	30	73.159,33
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	3.043.243,00	30	73.159,33
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	3.043.243,00	30	73.159,33
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	3.043.243,00	30	74.182,72
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	3.043.243,00	30	74.182,72
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	3.043.243,00	30	74.182,72
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	3.043.243,00	30	74.153,54
01-may-17	31-may-17	22,33%	2,44%	2,437%	3.043.243,00	30	74.153,54
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	3.043.243,00	30	74.153,54
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	3.043.243,00	30	73.159,33
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	3.043.243,00	30	73.159,33
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	3.043.243,00	30	71.661,44
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	3.043.243,00	30	70.687,98
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	3.043.243,00	30	70.125,98
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	3.043.243,00	30	69.562,86
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	3.043.243,00	30	69.325,43
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	3.043.243,00	30	70.273,98
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.043.243,00	30	69.295,73
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.043.243,00	30	68.701,20
01-may-18	31-may-18	20,44%	2,25%	2,254%	3.043.243,00	30	68.582,15
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.043.243,00	30	68.105,42
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.043.243,00	30	67.358,93
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.043.243,00	30	67.089,70
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.043.243,00	30	66.700,38
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.043.243,00	30	66.160,42
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.043.243,00	30	65.739,74
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.043.243,00	30	65.468,97
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.043.243,00	30	64.745,65
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.043.243,00	30	66.370,52
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.043.243,00	30	65.378,65
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.043.243,00	30	65.228,07

01-may-19	31-may-19	19,34%	2,15%	2,145%	3.043.243,00	30	65.288,31
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.043.243,00	30	65.167,81
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.043.243,00	30	65.107,54
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.043.243,00	30	65.228,07
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.043.243,00	30	65.228,07
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.043.243,00	30	64.564,53
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.043.243,00	30	64.353,07
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.043.243,00	30	63.990,21
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-may-20	31-may-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	3.043.243,00	30	63.566,29
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	3.043.243,00	16	33.902,02
Resultados >>					3.043.243,00		12.187.235,90

SALDO DE CAPITAL	3.043.243,00
SALDO DE INTERESES	12.187.235,90
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$15.230.478,90