

LIQUIDACIÓN DE CRÉDITO No. 0013041679600031110

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. >>		18.403.918,47	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
15-may-06	31-may-06		1,5		0,00	18.403.918,47		0,00
15-may-06	31-may-06	16,07%	1,82%	1,816%		18.403.918,47	16	178.242,15
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		18.403.918,47	30	325.500,13
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		18.403.918,47	30	315.416,25
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		18.403.918,47	30	314.270,90
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		18.403.918,47	30	314.843,67
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		18.403.918,47	30	315.225,41
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		18.403.918,47	30	315.225,41
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		18.403.918,47	30	315.225,41
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		18.403.918,47	4	31.615,78
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		18.403.918,47	26	252.541,54
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		18.403.918,47	30	291.394,09
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		18.403.918,47	30	291.394,09
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		18.403.918,47	30	346.989,75
01-may-07	31-may-07	16,75%	1,89%	1,885%		18.403.918,47	30	346.989,75
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		18.403.918,47	30	346.989,75
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		18.403.918,47	30	388.807,70
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		18.403.918,47	30	388.807,70
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		18.403.918,47	30	388.807,70
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		18.403.918,47	30	429.447,96
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		18.403.918,47	30	429.447,96
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		18.403.918,47	30	429.447,96
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		18.403.918,47	30	439.592,07
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		18.403.918,47	30	439.592,07
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		18.403.918,47	30	439.592,07
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		18.403.918,47	30	441.188,30
01-may-08	31-may-08	21,92%	2,40%	2,397%		18.403.918,47	30	441.188,30
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		18.403.918,47	30	441.188,30
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		18.403.918,47	30	433.904,53
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		18.403.918,47	30	433.904,53
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		18.403.918,47	30	433.904,53
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		18.403.918,47	30	425.158,71
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		18.403.918,47	30	425.158,71
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		18.403.918,47	30	425.158,71
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		18.403.918,47	30	415.288,45
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		18.403.918,47	30	415.288,45
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		18.403.918,47	30	415.288,45
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		18.403.918,47	30	411.865,45
01-may-09	31-may-09	20,28%	2,24%	2,238%		18.403.918,47	30	411.865,45
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		18.403.918,47	30	411.865,45
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		18.403.918,47	30	382.214,65
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		18.403.918,47	30	382.214,65
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		18.403.918,47	30	382.214,65
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		18.403.918,47	30	356.889,01

01-nov-09	30-nov-09	17,28%	1,94%	1,939%	18.403.918,47	30	356.889,01
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	18.403.918,47	30	356.889,01
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	18.403.918,47	30	335.524,65
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	18.403.918,47	30	335.524,65
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	18.403.918,47	30	335.524,65
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	18.403.918,47	30	319.799,61
01-may-10	31-may-10	15,31%	1,74%	1,738%	18.403.918,47	30	319.799,61
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	18.403.918,47	30	319.799,61
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	18.403.918,47	30	312.742,58
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	18.403.918,47	30	312.742,58
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	18.403.918,47	30	312.742,58
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	18.403.918,47	30	298.732,79
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	18.403.918,47	30	298.732,79
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	18.403.918,47	30	298.732,79
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	18.403.918,47	30	325.500,13
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	18.403.918,47	30	325.500,13
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	18.403.918,47	30	325.500,13
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	18.403.918,47	30	364.507,71
01-may-11	31-may-11	17,69%	1,98%	1,981%	18.403.918,47	30	364.507,71
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	18.403.918,47	30	364.507,71
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	18.403.918,47	30	381.847,62
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	18.403.918,47	30	381.847,62
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	18.403.918,47	30	381.847,62
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	18.403.918,47	30	395.739,54
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	18.403.918,47	30	395.739,54
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	18.403.918,47	30	395.739,54
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	18.403.918,47	30	405.360,92
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	18.403.918,47	30	405.360,92
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	18.403.918,47	30	405.360,92
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	18.403.918,47	30	416.188,10
01-may-12	31-may-12	20,52%	2,26%	2,261%	18.403.918,47	30	416.188,10
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	18.403.918,47	30	416.188,10
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	18.403.918,47	30	422.293,23
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	18.403.918,47	30	422.293,23
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	18.403.918,47	30	422.293,23
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	18.403.918,47	30	422.830,87
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	18.403.918,47	30	422.830,87
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	18.403.918,47	30	422.830,87
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	18.403.918,47	30	420.320,43
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	18.403.918,47	30	420.320,43
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	18.403.918,47	30	420.320,43
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	18.403.918,47	30	421.755,42
01-may-13	31-may-13	20,83%	2,29%	2,292%	18.403.918,47	30	421.755,42
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	18.403.918,47	30	421.755,42
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	18.403.918,47	30	412.947,14
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	18.403.918,47	30	412.947,14
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	18.403.918,47	30	412.947,14
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	18.403.918,47	30	404.093,27
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	18.403.918,47	30	404.093,27
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	18.403.918,47	30	404.093,27
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	18.403.918,47	30	400.466,23
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	18.403.918,47	30	400.466,23
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	18.403.918,47	30	400.466,23
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	18.403.918,47	30	400.103,10
01-may-14	31-may-14	19,63%	2,17%	2,174%	18.403.918,47	30	400.103,10
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	18.403.918,47	30	400.103,10
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	18.403.918,47	30	394.646,91
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	18.403.918,47	30	394.646,91
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	18.403.918,47	30	394.646,91
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	18.403.918,47	30	391.729,80
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	18.403.918,47	30	391.729,80
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	18.403.918,47	30	391.729,80

01-ene-15	31-ene-15	19,21%	2,13%	2,132%	18.403.918,47	30	392.459,54
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	18.403.918,47	30	392.459,54
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	18.403.918,47	30	392.459,54
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	18.403.918,47	30	395.375,40
01-may-15	31-may-15	19,37%	2,15%	2,148%	18.403.918,47	30	395.375,40
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	18.403.918,47	30	395.375,40
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	18.403.918,47	30	393.371,28
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	18.403.918,47	30	393.371,28
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	18.403.918,47	30	393.371,28
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	18.403.918,47	30	394.646,91
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	18.403.918,47	30	394.646,91
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	18.403.918,47	30	394.646,91
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	18.403.918,47	30	401.010,77
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	18.403.918,47	30	401.010,77
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	18.403.918,47	30	401.010,77
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	18.403.918,47	30	416.547,83
01-may-16	31-may-16	20,54%	2,26%	2,263%	18.403.918,47	30	416.547,83
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	18.403.918,47	30	416.547,83
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	18.403.918,47	30	430.875,33
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	18.403.918,47	30	430.875,33
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	18.403.918,47	30	430.875,33
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	18.403.918,47	30	442.428,78
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	18.403.918,47	30	442.428,78
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	18.403.918,47	30	442.428,78
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	18.403.918,47	30	448.617,74
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	18.403.918,47	30	448.617,74
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	18.403.918,47	30	448.617,74
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	18.403.918,47	30	448.441,22
01-may-17	31-may-17	22,33%	2,44%	2,437%	18.403.918,47	30	448.441,22
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	18.403.918,47	30	448.441,22
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	18.403.918,47	30	442.428,78
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	18.403.918,47	30	442.428,78
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	18.403.918,47	30	433.370,36
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	18.403.918,47	30	427.483,39
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	18.403.918,47	30	424.084,72
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	18.403.918,47	30	420.679,29
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	18.403.918,47	30	419.243,39
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	18.403.918,47	30	424.979,76
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	18.403.918,47	30	419.063,82
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	18.403.918,47	30	415.468,42
01-may-18	31-may-18	20,44%	2,25%	2,254%	18.403.918,47	30	414.748,43
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	18.403.918,47	30	411.865,45
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	18.403.918,47	30	407.351,04
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	18.403.918,47	30	405.722,93
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	18.403.918,47	30	403.368,47
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	18.403.918,47	30	400.103,10
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	18.403.918,47	30	397.559,04
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	18.403.918,47	30	395.921,58
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	18.403.918,47	30	391.547,31
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	18.403.918,47	30	401.373,71
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	18.403.918,47	30	395.375,40
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	18.403.918,47	30	394.464,73
01-may-19	31-may-19	19,34%	2,15%	2,145%	18.403.918,47	30	394.829,06
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	18.403.918,47	30	394.100,33
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	18.403.918,47	30	393.735,84
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	18.403.918,47	30	394.464,73
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	18.403.918,47	30	394.464,73
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	18.403.918,47	30	390.452,00
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	18.403.918,47	30	389.173,24
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	18.403.918,47	30	386.978,85
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16

01-mar-20	31-mar-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-may-20	31-may-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	18.403.918,47	30	384.415,16
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	18.403.918,47	16	205.021,42
Resultados >>					18.403.918,47		67.999.237,74
SALDO DE CAPITAL							18.403.918,47
SALDO DE INTERESES							67.999.237,74
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$86.403.156,21