

LIQUIDACIÓN DE CRÉDITO No. 00130558129600076493

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. >>		33.382.323,04	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
17-jul-07	31-jul-07		1,5		0,00	33.382.323,04		0,00
17-jul-07	31-jul-07	19,01%	2,11%	2,113%		33.382.323,04	14	329.115,17
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		33.382.323,04	30	705.246,78
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		33.382.323,04	30	705.246,78
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		33.382.323,04	30	778.962,95
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		33.382.323,04	30	778.962,95
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		33.382.323,04	30	778.962,95
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		33.382.323,04	30	797.363,05
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		33.382.323,04	30	797.363,05
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		33.382.323,04	30	797.363,05
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		33.382.323,04	30	800.258,39
01-may-08	31-may-08	21,92%	2,40%	2,397%		33.382.323,04	30	800.258,39
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		33.382.323,04	30	800.258,39
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		33.382.323,04	30	787.046,59
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		33.382.323,04	30	787.046,59
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		33.382.323,04	30	787.046,59
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		33.382.323,04	30	771.182,81
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		33.382.323,04	30	771.182,81
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		33.382.323,04	30	771.182,81
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		33.382.323,04	30	753.279,43
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		33.382.323,04	30	753.279,43
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		33.382.323,04	30	753.279,43
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		33.382.323,04	30	747.070,55
01-may-09	31-may-09	20,28%	2,24%	2,238%		33.382.323,04	30	747.070,55
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		33.382.323,04	30	747.070,55
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		33.382.323,04	30	693.287,85
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		33.382.323,04	30	693.287,85
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		33.382.323,04	30	693.287,85
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		33.382.323,04	30	647.350,42
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		33.382.323,04	30	647.350,42
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		33.382.323,04	30	647.350,42
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		33.382.323,04	30	608.598,23
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		33.382.323,04	30	608.598,23
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		33.382.323,04	30	608.598,23
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		33.382.323,04	30	580.075,06
01-may-10	31-may-10	15,31%	1,74%	1,738%		33.382.323,04	30	580.075,06
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		33.382.323,04	30	580.075,06
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		33.382.323,04	30	567.274,50
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		33.382.323,04	30	567.274,50
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		33.382.323,04	30	567.274,50
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		33.382.323,04	30	541.862,57
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		33.382.323,04	30	541.862,57
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		33.382.323,04	30	541.862,57
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		33.382.323,04	30	590.415,06

01-feb-11	28-feb-11	15,61%	1,77%	1,769%	33.382.323,04	30	590.415,06
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	33.382.323,04	30	590.415,06
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	33.382.323,04	30	661.169,74
01-may-11	31-may-11	17,69%	1,98%	1,981%	33.382.323,04	30	661.169,74
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	33.382.323,04	30	661.169,74
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	33.382.323,04	30	692.622,11
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	33.382.323,04	30	692.622,11
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	33.382.323,04	30	692.622,11
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	33.382.323,04	30	717.820,24
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	33.382.323,04	30	717.820,24
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	33.382.323,04	30	717.820,24
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	33.382.323,04	30	735.272,17
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	33.382.323,04	30	735.272,17
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	33.382.323,04	30	735.272,17
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	33.382.323,04	30	754.911,28
01-may-12	31-may-12	20,52%	2,26%	2,261%	33.382.323,04	30	754.911,28
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	33.382.323,04	30	754.911,28
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	33.382.323,04	30	765.985,19
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	33.382.323,04	30	765.985,19
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	33.382.323,04	30	765.985,19
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	33.382.323,04	30	766.960,41
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	33.382.323,04	30	766.960,41
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	33.382.323,04	30	766.960,41
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	33.382.323,04	30	762.406,78
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	33.382.323,04	30	762.406,78
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	33.382.323,04	30	762.406,78
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	33.382.323,04	30	765.009,67
01-may-13	31-may-13	20,83%	2,29%	2,292%	33.382.323,04	30	765.009,67
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	33.382.323,04	30	765.009,67
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	33.382.323,04	30	749.032,59
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	33.382.323,04	30	749.032,59
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	33.382.323,04	30	749.032,59
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	33.382.323,04	30	732.972,82
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	33.382.323,04	30	732.972,82
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	33.382.323,04	30	732.972,82
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	33.382.323,04	30	726.393,83
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	33.382.323,04	30	726.393,83
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	33.382.323,04	30	726.393,83
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	33.382.323,04	30	725.735,17
01-may-14	31-may-14	19,63%	2,17%	2,174%	33.382.323,04	30	725.735,17
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	33.382.323,04	30	725.735,17
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	33.382.323,04	30	715.838,34
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	33.382.323,04	30	715.838,34
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	33.382.323,04	30	715.838,34
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	33.382.323,04	30	710.547,09
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	33.382.323,04	30	710.547,09
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	33.382.323,04	30	710.547,09
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	33.382.323,04	30	711.870,75
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	33.382.323,04	30	711.870,75
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	33.382.323,04	30	711.870,75
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	33.382.323,04	30	717.159,75
01-may-15	31-may-15	19,37%	2,15%	2,148%	33.382.323,04	30	717.159,75
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	33.382.323,04	30	717.159,75
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	33.382.323,04	30	713.524,53
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	33.382.323,04	30	713.524,53
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	33.382.323,04	30	713.524,53
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	33.382.323,04	30	715.838,34
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	33.382.323,04	30	715.838,34
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	33.382.323,04	30	715.838,34
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	33.382.323,04	30	727.381,57
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	33.382.323,04	30	727.381,57
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	33.382.323,04	30	727.381,57

01-abr-16	30-abr-16	20,54%	2,26%	2,263%	33.382.323,04	30	755.563,79
01-may-16	31-may-16	20,54%	2,26%	2,263%	33.382.323,04	30	755.563,79
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	33.382.323,04	30	755.563,79
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	33.382.323,04	30	781.552,00
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	33.382.323,04	30	781.552,00
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	33.382.323,04	30	781.552,00
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	33.382.323,04	30	802.508,46
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	33.382.323,04	30	802.508,46
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	33.382.323,04	30	802.508,46
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	33.382.323,04	30	813.734,44
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	33.382.323,04	30	813.734,44
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	33.382.323,04	30	813.734,44
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	33.382.323,04	30	813.414,26
01-may-17	31-may-17	22,33%	2,44%	2,437%	33.382.323,04	30	813.414,26
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	33.382.323,04	30	813.414,26
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	33.382.323,04	30	802.508,46
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	33.382.323,04	30	802.508,46
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	33.382.323,04	30	786.077,66
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	33.382.323,04	30	775.399,47
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	33.382.323,04	30	769.234,72
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	33.382.323,04	30	763.057,71
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	33.382.323,04	30	760.453,18
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	33.382.323,04	30	770.858,21
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	33.382.323,04	30	760.127,46
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	33.382.323,04	30	753.605,87
01-may-18	31-may-18	20,44%	2,25%	2,254%	33.382.323,04	30	752.299,91
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	33.382.323,04	30	747.070,55
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	33.382.323,04	30	738.881,99
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	33.382.323,04	30	735.928,81
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	33.382.323,04	30	731.658,14
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	33.382.323,04	30	725.735,17
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	33.382.323,04	30	721.120,58
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	33.382.323,04	30	718.150,43
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	33.382.323,04	30	710.216,08
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	33.382.323,04	30	728.039,89
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	33.382.323,04	30	717.159,75
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	33.382.323,04	30	715.507,90
01-may-19	31-may-19	19,34%	2,15%	2,145%	33.382.323,04	30	716.168,75
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	33.382.323,04	30	714.846,92
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	33.382.323,04	30	714.185,79
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	33.382.323,04	30	715.507,90
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	33.382.323,04	30	715.507,90
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	33.382.323,04	30	708.229,32
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	33.382.323,04	30	705.909,82
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	33.382.323,04	30	701.929,48
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-may-20	31-may-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	33.382.323,04	30	697.279,29
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	33.382.323,04	16	371.882,29
Resultados >>					33.382.323,04		115.162.649,23
SALDO DE CAPITAL						33.382.323,04	
SALDO DE INTERESES						115.162.649,23	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$148.544.972,27