

LIQUIDACIÓN DE CRÉDITO No. 0558-9600085049

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. >>		4.985.747,63	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
22-jul-08	31-jul-08		1,5		0,00	4.985.747,63		0,00
22-jul-08	31-jul-08	21,51%	2,36%	2,358%		4.985.747,63	9	35.264,31
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		4.985.747,63	30	117.547,71
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		4.985.747,63	30	117.547,71
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		4.985.747,63	30	115.178,41
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		4.985.747,63	30	115.178,41
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		4.985.747,63	30	115.178,41
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		4.985.747,63	30	112.504,49
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		4.985.747,63	30	112.504,49
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		4.985.747,63	30	112.504,49
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		4.985.747,63	30	111.577,17
01-may-09	31-may-09	20,28%	2,24%	2,238%		4.985.747,63	30	111.577,17
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		4.985.747,63	30	111.577,17
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		4.985.747,63	30	103.544,57
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		4.985.747,63	30	103.544,57
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		4.985.747,63	30	103.544,57
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		4.985.747,63	30	96.683,68
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		4.985.747,63	30	96.683,68
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		4.985.747,63	30	96.683,68
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		4.985.747,63	30	90.895,93
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		4.985.747,63	30	90.895,93
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		4.985.747,63	30	90.895,93
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		4.985.747,63	30	86.635,91
01-may-10	31-may-10	15,31%	1,74%	1,738%		4.985.747,63	30	86.635,91
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		4.985.747,63	30	86.635,91
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		4.985.747,63	30	84.724,11
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		4.985.747,63	30	84.724,11
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		4.985.747,63	30	84.724,11
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		4.985.747,63	30	80.928,76
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		4.985.747,63	30	80.928,76
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		4.985.747,63	30	80.928,76
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		4.985.747,63	30	88.180,22
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		4.985.747,63	30	88.180,22
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		4.985.747,63	30	88.180,22
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		4.985.747,63	30	98.747,64
01-may-11	31-may-11	17,69%	1,98%	1,981%		4.985.747,63	30	98.747,64
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		4.985.747,63	30	98.747,64
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		4.985.747,63	30	103.445,14
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		4.985.747,63	30	103.445,14
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		4.985.747,63	30	103.445,14
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		4.985.747,63	30	107.208,55
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		4.985.747,63	30	107.208,55
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		4.985.747,63	30	107.208,55
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		4.985.747,63	30	109.815,05

01-feb-12	29-feb-12	19,92%	2,20%	2,203%	4.985.747,63	30	109.815,05
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	4.985.747,63	30	109.815,05
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	4.985.747,63	30	112.748,21
01-may-12	31-may-12	20,52%	2,26%	2,261%	4.985.747,63	30	112.748,21
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	4.985.747,63	30	112.748,21
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	4.985.747,63	30	114.402,13
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	4.985.747,63	30	114.402,13
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	4.985.747,63	30	114.402,13
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	4.985.747,63	30	114.547,78
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	4.985.747,63	30	114.547,78
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	4.985.747,63	30	114.547,78
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	4.985.747,63	30	113.867,68
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	4.985.747,63	30	113.867,68
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	4.985.747,63	30	113.867,68
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	4.985.747,63	30	114.256,43
01-may-13	31-may-13	20,83%	2,29%	2,292%	4.985.747,63	30	114.256,43
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	4.985.747,63	30	114.256,43
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	4.985.747,63	30	111.870,21
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	4.985.747,63	30	111.870,21
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	4.985.747,63	30	111.870,21
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	4.985.747,63	30	109.471,63
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	4.985.747,63	30	109.471,63
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	4.985.747,63	30	109.471,63
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	4.985.747,63	30	108.489,04
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	4.985.747,63	30	108.489,04
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	4.985.747,63	30	108.489,04
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	4.985.747,63	30	108.390,67
01-may-14	31-may-14	19,63%	2,17%	2,174%	4.985.747,63	30	108.390,67
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	4.985.747,63	30	108.390,67
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	4.985.747,63	30	106.912,55
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	4.985.747,63	30	106.912,55
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	4.985.747,63	30	106.912,55
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	4.985.747,63	30	106.122,29
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	4.985.747,63	30	106.122,29
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	4.985.747,63	30	106.122,29
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	4.985.747,63	30	106.319,98
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	4.985.747,63	30	106.319,98
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	4.985.747,63	30	106.319,98
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	4.985.747,63	30	107.109,91
01-may-15	31-may-15	19,37%	2,15%	2,148%	4.985.747,63	30	107.109,91
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	4.985.747,63	30	107.109,91
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	4.985.747,63	30	106.566,98
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	4.985.747,63	30	106.566,98
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	4.985.747,63	30	106.566,98
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	4.985.747,63	30	106.912,55
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	4.985.747,63	30	106.912,55
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	4.985.747,63	30	106.912,55
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	4.985.747,63	30	108.636,57
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	4.985.747,63	30	108.636,57
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	4.985.747,63	30	108.636,57
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.985.747,63	30	112.845,66
01-may-16	31-may-16	20,54%	2,26%	2,263%	4.985.747,63	30	112.845,66
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.985.747,63	30	112.845,66
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.985.747,63	30	116.727,08
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.985.747,63	30	116.727,08
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.985.747,63	30	116.727,08
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.985.747,63	30	119.856,99
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.985.747,63	30	119.856,99
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.985.747,63	30	119.856,99
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.985.747,63	30	121.533,62
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.985.747,63	30	121.533,62
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.985.747,63	30	121.533,62

01-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.985.747,63	30	121.485,80
01-may-17	31-may-17	22,33%	2,44%	2,437%	4.985.747,63	30	121.485,80
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.985.747,63	30	121.485,80
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	4.985.747,63	30	119.856,99
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	4.985.747,63	30	119.856,99
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.985.747,63	30	117.403,00
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.985.747,63	30	115.808,18
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.985.747,63	30	114.887,46
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.985.747,63	30	113.964,90
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.985.747,63	30	113.575,91
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.985.747,63	30	115.129,93
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.985.747,63	30	113.527,26
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.985.747,63	30	112.553,24
01-may-18	31-may-18	20,44%	2,25%	2,254%	4.985.747,63	30	112.358,19
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.985.747,63	30	111.577,17
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.985.747,63	30	110.354,19
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.985.747,63	30	109.913,12
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.985.747,63	30	109.275,28
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.985.747,63	30	108.390,67
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.985.747,63	30	107.701,47
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.985.747,63	30	107.257,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.985.747,63	30	106.072,85
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.985.747,63	30	108.734,89
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.985.747,63	30	107.109,91
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.985.747,63	30	106.863,20
01-may-19	31-may-19	19,34%	2,15%	2,145%	4.985.747,63	30	106.961,90
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.985.747,63	30	106.764,48
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.985.747,63	30	106.665,74
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.985.747,63	30	106.863,20
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.985.747,63	30	106.863,20
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.985.747,63	30	105.776,12
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.985.747,63	30	105.429,70
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.985.747,63	30	104.835,22
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-may-20	31-may-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	4.985.747,63	30	104.140,70
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	4.985.747,63	16	55.541,71

Resultados >>	4.985.747,63		15.792.930,10
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SALDO DE CAPITAL	4.985.747,63
SALDO DE INTERESES	15.792.930,10
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$20.778.677,73