

LIQUIDACIÓN DE CRÉDITO No. 00130558109600081642

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. >>		9.753.716,43	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
29-jul-08	31-jul-08		1,5		0,00	9.753.716,43		0,00
29-jul-08	31-jul-08	21,51%	2,36%	2,358%		9.753.716,43	2	15.330,73
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		9.753.716,43	30	229.960,91
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		9.753.716,43	30	229.960,91
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		9.753.716,43	30	225.325,79
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		9.753.716,43	30	225.325,79
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		9.753.716,43	30	225.325,79
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		9.753.716,43	30	220.094,75
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		9.753.716,43	30	220.094,75
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		9.753.716,43	30	220.094,75
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		9.753.716,43	30	218.280,62
01-may-09	31-may-09	20,28%	2,24%	2,238%		9.753.716,43	30	218.280,62
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		9.753.716,43	30	218.280,62
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		9.753.716,43	30	202.566,28
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		9.753.716,43	30	202.566,28
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		9.753.716,43	30	202.566,28
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		9.753.716,43	30	189.144,19
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		9.753.716,43	30	189.144,19
01-dic-09	31-dic-09	17,28%	1,94%	1,939%		9.753.716,43	30	189.144,19
01-ene-10	31-ene-10	16,14%	1,82%	1,823%		9.753.716,43	30	177.821,49
01-feb-10	28-feb-10	16,14%	1,82%	1,823%		9.753.716,43	30	177.821,49
01-mar-10	31-mar-10	16,14%	1,82%	1,823%		9.753.716,43	30	177.821,49
01-abr-10	30-abr-10	15,31%	1,74%	1,738%		9.753.716,43	30	169.487,53
01-may-10	31-may-10	15,31%	1,74%	1,738%		9.753.716,43	30	169.487,53
01-jun-10	30-jun-10	15,31%	1,74%	1,738%		9.753.716,43	30	169.487,53
01-jul-10	31-jul-10	14,94%	1,70%	1,699%		9.753.716,43	30	165.747,44
01-ago-10	31-ago-10	14,94%	1,70%	1,699%		9.753.716,43	30	165.747,44
01-sep-10	30-sep-10	14,94%	1,70%	1,699%		9.753.716,43	30	165.747,44
01-oct-10	31-oct-10	14,21%	1,62%	1,623%		9.753.716,43	30	158.322,53
01-nov-10	30-nov-10	14,21%	1,62%	1,623%		9.753.716,43	30	158.322,53
01-dic-10	31-dic-10	14,21%	1,62%	1,623%		9.753.716,43	30	158.322,53
01-ene-11	31-ene-11	15,61%	1,77%	1,769%		9.753.716,43	30	172.508,70
01-feb-11	28-feb-11	15,61%	1,77%	1,769%		9.753.716,43	30	172.508,70
01-mar-11	31-mar-11	15,61%	1,77%	1,769%		9.753.716,43	30	172.508,70
01-abr-11	30-abr-11	17,69%	1,98%	1,981%		9.753.716,43	30	193.181,95
01-may-11	31-may-11	17,69%	1,98%	1,981%		9.753.716,43	30	193.181,95
01-jun-11	30-jun-11	17,69%	1,98%	1,981%		9.753.716,43	30	193.181,95
01-jul-11	31-jul-11	18,63%	2,07%	2,075%		9.753.716,43	30	202.371,76
01-ago-11	31-ago-11	18,63%	2,07%	2,075%		9.753.716,43	30	202.371,76
01-sep-11	30-sep-11	18,63%	2,07%	2,075%		9.753.716,43	30	202.371,76
01-oct-11	31-oct-11	19,39%	2,15%	2,150%		9.753.716,43	30	209.734,21
01-nov-11	30-nov-11	19,39%	2,15%	2,150%		9.753.716,43	30	209.734,21
01-dic-11	31-dic-11	19,39%	2,15%	2,150%		9.753.716,43	30	209.734,21
01-ene-12	31-ene-12	19,92%	2,20%	2,203%		9.753.716,43	30	214.833,35

01-feb-12	29-feb-12	19,92%	2,20%	2,203%	9.753.716,43	30	214.833,35
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	9.753.716,43	30	214.833,35
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	9.753.716,43	30	220.571,55
01-may-12	31-may-12	20,52%	2,26%	2,261%	9.753.716,43	30	220.571,55
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	9.753.716,43	30	220.571,55
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	9.753.716,43	30	223.807,14
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	9.753.716,43	30	223.807,14
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	9.753.716,43	30	223.807,14
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	9.753.716,43	30	224.092,08
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	9.753.716,43	30	224.092,08
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	9.753.716,43	30	224.092,08
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	9.753.716,43	30	222.761,60
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	9.753.716,43	30	222.761,60
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	9.753.716,43	30	222.761,60
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	9.753.716,43	30	223.522,11
01-may-13	31-may-13	20,83%	2,29%	2,292%	9.753.716,43	30	223.522,11
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	9.753.716,43	30	223.522,11
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	9.753.716,43	30	218.853,90
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	9.753.716,43	30	218.853,90
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	9.753.716,43	30	218.853,90
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	9.753.716,43	30	214.161,52
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	9.753.716,43	30	214.161,52
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	9.753.716,43	30	214.161,52
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	9.753.716,43	30	212.239,26
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	9.753.716,43	30	212.239,26
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	9.753.716,43	30	212.239,26
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	9.753.716,43	30	212.046,81
01-may-14	31-may-14	19,63%	2,17%	2,174%	9.753.716,43	30	212.046,81
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	9.753.716,43	30	212.046,81
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	9.753.716,43	30	209.155,13
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	9.753.716,43	30	209.155,13
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	9.753.716,43	30	209.155,13
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	9.753.716,43	30	207.609,12
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	9.753.716,43	30	207.609,12
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	9.753.716,43	30	207.609,12
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	9.753.716,43	30	207.995,87
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	9.753.716,43	30	207.995,87
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	9.753.716,43	30	207.995,87
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	9.753.716,43	30	209.541,22
01-may-15	31-may-15	19,37%	2,15%	2,148%	9.753.716,43	30	209.541,22
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	9.753.716,43	30	209.541,22
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	9.753.716,43	30	208.479,08
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	9.753.716,43	30	208.479,08
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	9.753.716,43	30	208.479,08
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	9.753.716,43	30	209.155,13
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	9.753.716,43	30	209.155,13
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	9.753.716,43	30	209.155,13
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	9.753.716,43	30	212.527,86
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	9.753.716,43	30	212.527,86
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	9.753.716,43	30	212.527,86
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	9.753.716,43	30	220.762,20
01-may-16	31-may-16	20,54%	2,26%	2,263%	9.753.716,43	30	220.762,20
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	9.753.716,43	30	220.762,20
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	9.753.716,43	30	228.355,49
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	9.753.716,43	30	228.355,49
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	9.753.716,43	30	228.355,49
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	9.753.716,43	30	234.478,59
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	9.753.716,43	30	234.478,59
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	9.753.716,43	30	234.478,59
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	9.753.716,43	30	237.758,62
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	9.753.716,43	30	237.758,62
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	9.753.716,43	30	237.758,62

01-abr-17	30-abr-17	22,33%	2,44%	2,437%	9.753.716,43	30	237.665,07
01-may-17	31-may-17	22,33%	2,44%	2,437%	9.753.716,43	30	237.665,07
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	9.753.716,43	30	237.665,07
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	9.753.716,43	30	234.478,59
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	9.753.716,43	30	234.478,59
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	9.753.716,43	30	229.677,80
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	9.753.716,43	30	226.557,83
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	9.753.716,43	30	224.756,60
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	9.753.716,43	30	222.951,78
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	9.753.716,43	30	222.190,79
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	9.753.716,43	30	225.230,95
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	9.753.716,43	30	222.095,62
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	9.753.716,43	30	220.190,13
01-may-18	31-may-18	20,44%	2,25%	2,254%	9.753.716,43	30	219.808,55
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	9.753.716,43	30	218.280,62
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	9.753.716,43	30	215.888,07
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	9.753.716,43	30	215.025,21
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	9.753.716,43	30	213.777,39
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	9.753.716,43	30	212.046,81
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	9.753.716,43	30	210.698,51
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	9.753.716,43	30	209.830,68
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	9.753.716,43	30	207.512,41
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	9.753.716,43	30	212.720,21
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	9.753.716,43	30	209.541,22
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	9.753.716,43	30	209.058,58
01-may-19	31-may-19	19,34%	2,15%	2,145%	9.753.716,43	30	209.251,67
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	9.753.716,43	30	208.865,46
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	9.753.716,43	30	208.672,29
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	9.753.716,43	30	209.058,58
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	9.753.716,43	30	209.058,58
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	9.753.716,43	30	206.931,91
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	9.753.716,43	30	206.254,20
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	9.753.716,43	30	205.091,21
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-may-20	31-may-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	9.753.716,43	30	203.732,51
01-oct-20	16-oct-20	18,77%	2,09%	2,089%	9.753.716,43	16	108.657,34

Resultados >>	9.753.716,43		30.842.363,12
---------------	---------------------	--	----------------------

SALDO DE CAPITAL	9.753.716,43
SALDO DE INTERESES	30.842.363,12
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$40.596.079,55