

LIQUIDACIÓN DE CRÉDITO

Medellín,

Plazo TEA pactada, a mensual >>> Plazo Hasta

Tasa mensual pactada >>> Máxima

Resultado tasa pactada o pedida >> Mora Hasta (Hoy)

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >> Máxima

Saldo de capital Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

	30-jun-21
Comercial	x
Consumo	
Microc u Otros	

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable				Valor	Folio		
14-abr-12	30-abr-12	20,52%	1,5	2,261%	350.000.000,00	0,00	17	4.485.130,39		4.485.130,39	354.485.130,39
1-may-12	31-may-12	20,52%		2,261%			30	7.914.935,98		12.400.066,36	362.400.066,36
1-jun-12	30-jun-12	20,52%		2,261%			30	7.914.935,98		20.315.002,34	370.315.002,34
1-jul-12	31-jul-12	20,86%		2,295%			30	8.031.041,38		28.346.043,72	378.346.043,72
1-ago-12	31-ago-12	20,86%		2,295%			30	8.031.041,38		36.377.085,09	386.377.085,09
1-sep-12	30-sep-12	20,86%		2,295%			30	8.031.041,38		44.408.126,47	394.408.126,47
1-oct-12	31-oct-12	20,89%		2,298%			30	8.041.266,11		52.449.392,58	402.449.392,58
1-nov-12	30-nov-12	20,89%		2,298%			30	8.041.266,11		60.490.658,69	410.490.658,69
1-dic-12	31-dic-12	20,89%		2,298%			30	8.041.266,11		68.531.924,80	418.531.924,80
1-ene-13	31-ene-13	20,75%		2,284%			30	7.993.523,17		76.525.447,98	426.525.447,98
1-feb-13	28-feb-13	20,75%		2,284%			30	7.993.523,17		84.518.971,15	434.518.971,15
1-mar-13	31-mar-13	20,75%		2,284%			30	7.993.523,17		92.512.494,32	442.512.494,32
1-abr-13	30-abr-13	20,83%		2,292%			30	8.020.813,43		100.533.307,75	450.533.307,75
1-may-13	31-may-13	20,83%		2,292%			30	8.020.813,43		108.554.121,18	458.554.121,18
1-jun-13	30-jun-13	20,83%		2,292%			30	8.020.813,43		116.574.934,61	466.574.934,61
1-jul-13	31-jul-13	20,34%		2,244%			30	7.853.300,28		124.428.234,89	474.428.234,89
1-ago-13	31-ago-13	20,34%		2,244%			30	7.853.300,28		132.281.535,17	482.281.535,17
1-sep-13	30-sep-13	20,34%		2,244%			30	7.853.300,28		140.134.835,45	490.134.835,45
1-oct-13	31-oct-13	19,85%		2,196%			30	7.684.920,11		147.819.755,56	497.819.755,56

1-nov-13	30-nov-13	19,85%	2,20%	2,196%	350,000,000.00	30	7,624,920.11	155,504,675.68	505,504,675.68
1-dic-13	31-dic-13	19,85%	2,20%	2,196%	350,000,000.00	30	7,624,920.11	163,189,595.79	513,189,595.79
1-ene-14	31-ene-14	19,65%	2,18%	2,176%	350,000,000.00	30	7,615,942.18	170,805,537.97	520,805,537.97
1-feb-14	28-feb-14	19,65%	2,18%	2,176%	350,000,000.00	30	7,615,942.18	178,421,480.15	528,421,480.15
1-mar-14	31-mar-14	19,65%	2,18%	2,176%	350,000,000.00	30	7,615,942.18	186,037,422.33	536,037,422.33
1-abr-14	30-abr-14	19,63%	2,17%	2,174%	350,000,000.00	30	7,609,036.33	193,646,458.66	543,646,458.66
1-may-14	31-may-14	19,63%	2,17%	2,174%	350,000,000.00	30	7,609,036.33	201,255,494.99	551,255,494.99
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	350,000,000.00	30	7,609,036.33	208,864,531.32	558,864,531.32
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	350,000,000.00	30	7,505,272.15	216,369,803.47	566,369,803.47
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	350,000,000.00	30	7,505,272.15	223,875,075.63	573,875,075.63
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	350,000,000.00	30	7,505,272.15	231,380,347.78	581,380,347.78
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	350,000,000.00	30	7,449,795.51	238,830,143.29	588,830,143.29
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	350,000,000.00	30	7,449,795.51	246,279,938.80	596,279,938.80
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	350,000,000.00	30	7,449,795.51	253,729,734.31	603,729,734.31
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	350,000,000.00	30	7,463,673.55	261,193,407.86	611,193,407.86
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	350,000,000.00	30	7,463,673.55	268,657,081.41	618,657,081.41
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	350,000,000.00	30	7,463,673.55	276,120,754.96	626,120,754.96
24-mar-15	31-mar-15	19,21%	2,13%	2,132%	350,000,000.00	7	1,741,523.83	278,862,278.79	377,862,278.79
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	350,000,000.00	30	7,519,126.53	36,381,405.32	385,381,405.32
1-may-15	31-may-15	19,37%	2,15%	2,148%	350,000,000.00	30	7,519,126.53	42,900,531.85	392,900,531.85
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	350,000,000.00	30	7,519,126.53	50,419,658.39	400,419,658.39
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	350,000,000.00	30	7,481,012.77	57,900,671.16	407,900,671.16
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	350,000,000.00	30	7,481,012.77	66,381,683.93	415,381,683.93
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	350,000,000.00	30	7,481,012.77	72,862,696.71	422,862,696.71
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	350,000,000.00	30	7,505,272.15	80,367,968.86	430,367,968.86
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	350,000,000.00	30	7,505,272.15	87,873,241.02	437,873,241.02
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	350,000,000.00	30	7,505,272.15	96,378,513.17	445,378,513.17
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	350,000,000.00	30	7,626,298.20	103,004,811.38	453,004,811.38
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	350,000,000.00	30	7,626,298.20	110,631,109.58	460,631,109.58
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	350,000,000.00	30	7,626,298.20	118,257,407.78	468,257,407.78
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	350,000,000.00	30	7,921,777.18	126,179,184.97	476,179,184.97
1-may-16	31-may-16	20,54%	2,26%	2,263%	350,000,000.00	30	7,921,777.18	134,100,962.15	484,100,962.15
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	350,000,000.00	30	7,921,777.18	142,022,739.34	492,022,739.34
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	350,000,000.00	30	8,194,253.01	150,216,992.35	500,216,992.35
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	350,000,000.00	30	8,194,253.01	158,411,245.36	508,411,245.36
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	350,000,000.00	30	8,194,253.01	166,605,498.38	516,605,498.38
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	350,000,000.00	30	8,413,972.93	175,019,471.31	525,019,471.31
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	350,000,000.00	30	8,413,972.93	183,433,444.24	533,433,444.24
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	350,000,000.00	30	8,413,972.93	191,847,417.17	541,847,417.17

250,000,000.00

1-ene-17	31-ene-17	22,34%	2,44%	2,438%	350.000.000,00	30	8.531.672,75	200.379.089,91	550.379.089,91
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	350.000.000,00	30	8.531.672,75	208.910.762,66	558.910.762,66
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	350.000.000,00	30	8.531.672,75	217.442.435,40	567.442.435,40
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	350.000.000,00	30	8.528.315,79	225.970.751,19	575.970.751,19
1-may-17	31-may-17	22,33%	2,44%	2,437%	350.000.000,00	30	8.528.315,79	234.499.066,97	584.499.066,97
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	350.000.000,00	30	8.528.315,79	243.027.382,76	593.027.382,76
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	350.000.000,00	30	8.410.603,82	251.437.986,58	601.437.986,58
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	350.000.000,00	30	8.410.603,82	259.848.590,40	609.848.590,40
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	350.000.000,00	30	8.241.702,70	268.090.293,11	618.090.293,11
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	350.000.000,00	30	8.129.746,21	276.220.039,32	626.220.039,32
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	350.000.000,00	30	8.065.111,34	284.285.150,66	634.285.150,66
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	350.000.000,00	30	8.000.347,88	292.285.498,55	642.285.498,55
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	350.000.000,00	30	7.973.040,46	300.258.539,00	650.258.539,00
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	350.000.000,00	30	8.082.132,97	308.340.671,97	658.340.671,97
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	350.000.000,00	30	7.969.625,42	316.310.297,38	666.310.297,38
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	350.000.000,00	30	7.887.556,75	324.211.546,63	674.211.546,63
1-may-18	30-may-18	20,44%	2,25%	2,254%	350.000.000,00	30	7.891.249,24	332.099.103,37	682.099.103,37
1-jun-18	31-jun-18	20,28%	2,24%	2,238%	350.000.000,00	30	7.832.729,07	339.931.832,45	689.931.832,45
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	350.000.000,00	30	7.746.875,39	347.678.707,84	697.678.707,84
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	350.000.000,00	30	7.715.912,51	355.394.620,35	705.394.620,35
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	350.000.000,00	30	7.671.136,23	363.065.756,58	713.065.756,58
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	350.000.000,00	30	7.609.036,33	370.674.792,91	720.674.792,91
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	350.000.000,00	30	7.560.654,27	378.235.447,17	728.235.447,17
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	350.000.000,00	30	7.529.513,44	385.764.960,62	735.764.960,62
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	350.000.000,00	30	7.446.325,07	393.211.285,69	743.211.285,69
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	350.000.000,00	30	7.633.200,39	400.844.486,07	750.844.486,07
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	350.000.000,00	30	7.519.126,53	408.363.612,61	758.363.612,61
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	350.000.000,00	30	7.501.807,64	415.865.420,24	765.865.420,24
1-may-19	31-may-19	19,34%	2,15%	2,145%	350.000.000,00	30	7.508.736,30	423.374.156,55	773.374.156,55
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	350.000.000,00	30	7.494.877,49	430.869.034,04	780.869.034,04
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	350.000.000,00	30	7.487.945,87	438.356.979,91	788.356.979,91
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	350.000.000,00	30	7.501.807,64	445.858.787,55	795.858.787,55
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	350.000.000,00	30	7.501.807,64	453.360.585,19	803.360.585,19
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	350.000.000,00	30	7.425.494,66	460.786.089,85	810.786.089,85
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	350.000.000,00	30	7.401.175,63	468.187.265,48	818.187.265,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	350.000.000,00	30	7.359.443,46	475.546.708,95	825.546.708,95
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	350.000.000,00	30	7.310.688,08	482.857.397,03	832.857.397,03
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	350.000.000,00	30	7.411.600,30	490.268.997,33	840.268.997,33
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	350.000.000,00	30	7.373.360,14	497.642.357,47	847.642.357,47

1-abr-20	30-abr-20	18,69%	2,08%	2,081%	350,000,000,00	30	7,282,794,98	504,925,152,45	854,925,152,45
1-may-20	31-may-20	18,19%	2,03%	2,031%	350,000,000,00	30	7,107,918,17	512,033,070,61	862,033,070,61
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	350,000,000,00	30	7,083,360,08	519,116,430,69	869,116,430,69
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	350,000,000,00	30	7,083,360,08	526,199,790,77	876,199,790,77
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	350,000,000,00	30	7,142,968,95	533,342,759,72	883,342,759,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	350,000,000,00	30	7,163,981,28	540,506,741,00	890,506,741,00
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	350,000,000,00	30	7,072,829,49	547,579,570,49	897,579,570,49
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	350,000,000,00	30	6,984,941,50	554,564,512,00	904,564,512,00
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	350,000,000,00	30	6,850,894,22	561,415,406,22	911,415,406,22
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	350,000,000,00	30	6,801,368,44	568,216,774,65	918,216,774,65
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	350,000,000,00	30	6,879,160,76	575,095,935,41	925,095,935,41
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	350,000,000,00	30	6,833,215,12	581,929,150,53	931,929,150,53
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	350,000,000,00	30	6,797,827,98	588,726,978,52	938,726,978,52
1-may-21	31-may-21	17,22%	1,93%	1,933%	350,000,000,00	30	6,765,946,52	595,492,925,04	945,492,925,04
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	350,000,000,00	30	6,762,402,20	602,255,327,24	952,255,327,24
							852,255,327,24	250,000,000,00	602,255,327,24

COSTAS	14,077,000,00
SALDO DE CAPITAL	350,000,000,00
SALDO DE INTERESES	602,255,327,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	966,332,327,24