

CLAUDIA PARICI.
LIQUIDACIÓN DE CRÉDITO

Medellín,

Rdo.: Patricia Gómez 21 septiembre de 2022

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-sep-22
Tasa mensual pactada >>>	Máxima		
Resultado tasa pactada o pedida >>			
Intereses en sentencia o liquidación anterior, Fol. >>			
Intereses en sentencia o liquidación anterior, Fol. >>			

1-mar-99
14-mar-99
1-ene-07
4-ene-07

Comercial	X
Consumo	
Microc u Otros	

Vigencia		Brio. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	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							Valor	Folio		
23-mar-18	31-mar-18		1,5		162.000.000,00	162.000.000,00			162.000.000,00		0,00	162.000.000,00
23-mar-18	31-mar-18	17,88%	2,00%	2,000%		162.000.000,00	8	863.878,99	863.878,99		863.878,99	162.863.878,99
1-abr-18	30-abr-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	4.103.425,19		4.103.425,19	166.103.425,19
1-may-18	31-may-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	7.342.971,40		7.342.971,40	169.342.971,40
1-jun-18	30-jun-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	10.582.517,61		10.582.517,61	172.582.517,61
1-jul-18	31-jul-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	13.822.063,81		13.822.063,81	175.822.063,81
1-ago-18	31-ago-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	17.061.610,02		17.061.610,02	179.061.610,02
1-sep-18	30-sep-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	20.301.156,23		20.301.156,23	182.301.156,23
1-oct-18	31-oct-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	23.540.702,43		23.540.702,43	185.540.702,43
1-nov-18	30-nov-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	26.780.248,64		26.780.248,64	188.780.248,64
1-dic-18	31-dic-18	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	30.019.794,85		30.019.794,85	192.019.794,85
1-ene-19	31-ene-19	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	33.259.341,05		33.259.341,05	195.259.341,05
1-feb-19	28-feb-19	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	36.498.887,26		36.498.887,26	198.498.887,26
1-mar-19	31-mar-19	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	39.738.433,47		39.738.433,47	201.738.433,47
1-abr-19	30-abr-19	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	42.977.979,67		42.977.979,67	204.977.979,67
1-may-19	31-may-19	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	46.217.525,88		46.217.525,88	208.217.525,88
1-jun-19	30-jun-19	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	49.457.072,09		49.457.072,09	211.457.072,09
1-jul-19	31-jul-19	17,88%	2,00%	2,000%		162.000.000,00	30	3.239.546,21	52.696.618,29		52.696.618,29	214.696.618,29

1-ago-19	31-ago-19	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	55.936.164,50	217.936.164,50
1-sep-19	30-sep-19	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	59.175.710,71	221.175.710,71
1-oct-19	31-oct-19	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	62.415.256,91	224.415.256,91
1-nov-19	30-nov-19	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	65.654.803,12	227.654.803,12
1-dic-19	31-dic-19	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	68.894.349,33	230.894.349,33
1-ene-20	31-ene-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	72.133.895,53	234.133.895,53
1-feb-20	29-feb-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	75.373.441,74	237.373.441,74
1-mar-20	31-mar-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	78.612.987,95	240.612.987,95
1-abr-20	30-abr-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	81.852.534,15	243.852.534,15
1-may-20	31-may-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	85.092.080,36	247.092.080,36
1-jun-20	30-jun-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	88.331.626,57	250.331.626,57
1-jul-20	31-jul-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	91.571.172,77	253.571.172,77
1-ago-20	31-ago-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	94.810.718,98	256.810.718,98
1-sep-20	30-sep-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	98.050.265,18	260.050.265,18
1-oct-20	31-oct-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	101.289.811,39	263.289.811,39
1-nov-20	30-nov-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	104.529.357,60	266.529.357,60
1-dic-20	31-dic-20	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	107.768.903,80	269.768.903,80
1-ene-21	31-ene-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	102.008.450,01	264.008.450,01
1-feb-21	28-feb-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	104.247.996,22	266.247.996,22
1-mar-21	31-mar-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	106.987.542,42	268.987.542,42
1-abr-21	30-abr-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	110.227.088,63	272.227.088,63
1-may-21	31-may-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	113.466.634,84	275.466.634,84
1-jun-21	30-jun-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	116.706.181,04	278.706.181,04
1-jul-21	31-jul-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	119.945.727,25	281.945.727,25
1-ago-21	31-ago-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	123.185.273,46	285.185.273,46
1-sep-21	30-sep-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	126.424.819,66	288.424.819,66
1-oct-21	31-oct-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	129.664.365,87	291.664.365,87
1-nov-21	30-nov-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	132.903.912,08	294.903.912,08
1-dic-21	31-dic-21	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	136.143.458,28	298.143.458,28
1-ene-22	31-ene-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	139.383.004,49	301.383.004,49
1-feb-22	28-feb-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	142.622.550,70	304.622.550,70
1-mar-22	31-mar-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	145.862.096,90	307.862.096,90
1-abr-22	30-abr-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	149.101.643,11	311.101.643,11
1-may-22	31-may-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	152.341.189,32	314.341.189,32
1-jun-22	30-jun-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	155.580.735,52	317.580.735,52
1-jul-22	31-jul-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	158.820.281,73	320.820.281,73
1-ago-22	31-ago-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	162.059.827,94	324.059.827,94

1-sep-22	30-sep-22	17,88%	2,00%	2,000%	162.000.000,00	30	3.239.546,21	165.299.374,14	327.299.374,14
							127.206.181,04	10.500.000,00	327.299.374,14

SALDO DE CAPITAL 162.000.000,00
 SALDO DE INTERESES 165.299.374,14
TOTAL CAPITAL MÁS INTERESES ADEUDADOS 327.299.374,14