

LIQUIDACIÓN DE CRÉDITO

Medellín, mayo 31 de 2021

Rdo.: 2017 - 00416 - 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-09
Tasa mensual pactada >>>				14-mar-09
Resultado tasa pactada o pedida >>	Máxima			1-mar-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-may-21	4-mar-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
		Saldo de capital, Fol. >>		
		Intereses en sentencia o liquidación anterior, Fol. >>		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio	0,00	0,00
8-ago-17	31-ago-17	20,86%	0,00%	0,500%		29.170.189,00	23	111.819,06			111.819,06	29.282.008,06
1-sep-17	30-sep-17	20,86%	0,00%	0,500%		29.170.189,00	30	145.850,95			257.670,00	29.427.859,00
1-oct-17	31-oct-17	20,86%	0,00%	0,500%		29.170.189,00	30	145.850,95			403.520,95	29.573.709,95
1-nov-17	30-nov-17	20,86%	0,00%	0,500%		29.170.189,00	30	145.850,95			549.371,89	29.719.560,89
1-dic-17	31-dic-17	20,86%	0,00%	0,500%		29.170.189,00	30	145.850,95			695.222,84	29.865.411,84
1-ene-18	31-ene-18	20,86%	0,00%	0,500%		29.170.189,00	30	145.850,95			841.073,78	30.011.262,78
1-feb-18	28-feb-18	20,86%	0,00%	0,500%	1.644.700,00	30.814.889,00	30	154.074,45			995.148,23	31.810.037,23
1-mar-18	31-mar-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			1.149.222,67	31.964.111,67
1-abr-18	30-abr-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			1.303.297,12	32.118.186,12
1-may-18	31-may-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			1.457.371,56	32.272.260,56
1-jun-18	30-jun-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			1.611.446,01	32.426.335,01
1-jul-18	31-jul-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			1.765.520,45	32.580.409,45
1-ago-18	31-ago-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			1.919.594,90	32.734.483,90
1-sep-18	30-sep-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			2.073.669,34	32.888.558,34
1-oct-18	31-oct-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			2.227.743,79	33.042.632,79
1-nov-18	30-nov-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			2.381.818,23	33.196.707,23
1-dic-18	31-dic-18	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			2.535.892,68	33.350.781,68
1-ene-19	31-ene-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			2.689.967,12	33.504.856,12
1-feb-19	28-feb-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			2.844.041,57	33.658.930,57
1-mar-19	31-mar-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			2.998.116,01	33.813.005,01
1-abr-19	30-abr-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			3.152.190,46	33.967.079,46
1-may-19	31-may-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			3.306.264,90	34.121.153,90
1-jun-19	30-jun-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			3.460.339,35	34.275.228,35
1-jul-19	31-jul-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			3.614.413,79	34.429.302,79
1-ago-19	31-ago-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			3.768.488,24	34.583.377,24
1-sep-19	30-sep-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			3.922.562,68	34.737.451,68
1-oct-19	31-oct-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			4.076.637,13	34.891.526,13
1-nov-19	30-nov-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			4.230.711,57	35.045.600,57
1-dic-19	31-dic-19	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			4.384.786,02	35.199.675,02
1-ene-20	31-ene-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			4.538.860,46	35.353.749,46
1-feb-20	29-feb-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			4.692.934,91	35.507.823,91
1-mar-20	31-mar-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			4.847.009,35	35.661.898,35
1-abr-20	30-abr-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			5.001.083,80	35.815.972,80
1-may-20	31-may-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			5.155.158,24	35.970.047,24
1-jun-20	30-jun-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			5.309.232,69	36.124.121,69
1-jul-20	31-jul-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			5.463.307,13	36.278.196,13
1-ago-20	31-ago-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			5.617.381,58	36.432.270,58
1-sep-20	30-sep-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			5.771.456,02	36.586.345,02
1-oct-20	31-oct-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			5.925.530,47	36.740.419,47
1-nov-20	30-nov-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			6.079.604,91	36.894.493,91
1-dic-20	31-dic-20	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			6.233.679,36	37.048.568,36
1-ene-21	31-ene-21	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			6.387.753,80	37.202.642,80
1-feb-21	28-feb-21	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			6.541.828,25	37.356.717,25
1-mar-21	31-mar-21	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			6.695.902,69	37.510.791,69
1-abr-21	30-abr-21	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			6.849.977,14	37.664.866,14
1-may-21	31-may-21	20,86%	0,00%	0,500%		30.814.889,00	30	154.074,45			7.004.051,58	37.818.940,58
									7.004.051,58	0,00	7.004.051,58	37.818.940,58

SALDO DE CAPITAL	30.814.889,00
SALDO DE INTERESES	7.004.051,58
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	37.818.940,58