


**LIQUIDACIÓN DE CRÉDITO**  
LAURA PAEZ

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	3-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			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
<b>12-feb-18</b>	<b>28-feb-18</b>		<b>1,5</b>		<b>0,00</b>	<b>73.700.000,00</b>		<b>0,00</b>
12-feb-18	28-feb-18	21,01%	2,31%	2,309%		73.700.000,00	19	1.077.848,65
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		73.700.000,00	30	1.678.175,41
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		73.700.000,00	30	1.663.777,34
1-may-18	31-may-18	20,44%	2,25%	2,254%		73.700.000,00	30	1.660.894,09
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		73.700.000,00	30	1.649.348,95
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		73.700.000,00	30	1.631.270,62
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		73.700.000,00	30	1.624.750,72
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		73.700.000,00	30	1.615.322,11
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		73.700.000,00	30	1.602.245,65
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		73.700.000,00	30	1.592.057,77
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		73.700.000,00	30	1.585.500,40
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		73.700.000,00	30	1.567.983,31
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		73.700.000,00	30	1.607.333,91
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		73.700.000,00	30	1.583.313,22
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		73.700.000,00	30	1.579.666,35
1-may-19	31-may-19	19,34%	2,15%	2,145%		73.700.000,00	30	1.581.125,33
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		73.700.000,00	30	1.578.207,06
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		73.700.000,00	30	1.576.747,46
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		73.700.000,00	30	1.579.666,35
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		73.700.000,00	30	1.579.666,35
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		73.700.000,00	30	1.563.597,02
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		73.700.000,00	30	1.558.476,13
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		73.700.000,00	30	1.549.688,52
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		73.700.000,00	30	1.539.422,03
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		73.700.000,00	30	1.560.671,26
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		73.700.000,00	30	1.552.618,98
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		73.700.000,00	30	1.533.548,54
1-may-20	31-may-20	18,19%	2,03%	2,031%		73.700.000,00	30	1.496.724,48
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		73.700.000,00	30	1.491.553,25
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		73.700.000,00	30	1.491.553,25
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		73.700.000,00	30	1.504.105,18
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		73.700.000,00	30	1.508.529,77
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		73.700.000,00	30	1.489.335,81
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		73.700.000,00	30	1.470.829,11
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		73.700.000,00	30	1.442.602,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		73.700.000,00	30	1.432.173,87
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		73.700.000,00	30	1.448.554,71
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		73.700.000,00	30	1.438.879,87
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		73.700.000,00	30	1.431.428,35
1-may-21	31-may-21	17,22%	1,93%	1,933%		73.700.000,00	30	1.424.715,02
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		73.700.000,00	30	1.423.968,69
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		73.700.000,00	30	1.421.729,20
1-ago-21	3-ago-21	17,24%	1,94%	1,935%		73.700.000,00	3	142.620,74
4-ago-21	31-ago-21	20,86%	2,29%	2,295%		73.700.000,00		
1-dic-30	31-dic-30	20,88%	2,28%	2,285%		73.700.000,00		
<b>Resultados &gt;&gt;</b>						<b>73.700.000,00</b>		<b>64.532.227,43</b>

  
MARTHA LUCIA VELASQUEZ VARGAS  
C.C. # 42.886.560 de Envigado  
T.P. # 58.453.de C.S.J

SALDO DE CAPITAL	73.700.000,00
SALDO DE INTERESES	64.532.227,43
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>\$138.232.227,43</b>