

LIQUIDACIÓN DE CRÉDITO RAD. 2021-00141
Medellín, 27 de Octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos				
6-abr-18	30-abr-18		1,5			0,00		0,00	Valor	Folio	0,00	0,00	
6-abr-18	30-abr-18	20,48%	2,26%	2,257%	6.800.000,00	6.800.000,00	25	127.924,99			127.924,99	6.927.924,99	
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.800.000,00	30	153.243,96			281.168,95	7.081.168,95	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.800.000,00	30	152.178,74			433.347,68	7.233.347,68	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.800.000,00	30	150.510,72			583.858,41	7.383.858,41	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.800.000,00	30	149.909,16			733.767,56	7.533.767,56	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.800.000,00	30	149.039,22			882.806,78	7.682.806,78	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.800.000,00	30	147.832,71			1.030.639,49	7.830.639,49	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.800.000,00	30	146.892,71			1.177.532,20	7.977.532,20	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69			1.323.819,89	8.123.819,89	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46			1.468.491,35	8.268.491,35	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18			1.616.793,53	8.416.793,53	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89			1.762.879,41	8.562.879,41	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			1.908.628,82	8.708.628,82	
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02			2.054.512,84	8.854.512,84	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76			2.200.127,60	9.000.127,60	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09			2.345.607,69	9.145.607,69	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			2.491.357,10	9.291.357,10	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			2.637.106,50	9.437.106,50	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75			2.781.373,26	9.581.373,26	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27			2.925.167,53	9.725.167,53	

1-dic-19	31-dic-19	19,03%	2,11%	2,115%	6.800.000,00	30	143.794,27	3.068.961,79	9.868.961,79
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.800.000,00	30	142.036,23	3.210.998,02	10.010.998,02
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.800.000,00	30	143.996,81	3.354.994,83	10.154.994,83
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.800.000,00	30	143.253,85	3.498.248,68	10.298.248,68
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.800.000,00	30	141.494,30	3.639.742,98	10.439.742,98
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.800.000,00	30	138.096,70	3.777.839,68	10.577.839,68
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.915.459,25	10.715.459,25
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	4.053.078,81	10.853.078,81
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	4.191.856,50	10.991.856,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	4.331.042,42	11.131.042,42
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	4.468.457,39	11.268.457,39
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	4.604.164,83	11.404.164,83
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	4.737.267,91	11.537.267,91
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	4.869.408,79	11.669.408,79
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	5.003.061,05	11.803.061,05
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	5.135.820,66	11.935.820,66
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	5.267.892,75	12.067.892,75
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	5.399.345,42	12.199.345,42
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	5.530.729,24	12.330.729,24
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	5.661.906,42	12.461.906,42
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	5.793.496,80	12.593.496,80
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	5.924.742,87	12.724.742,87
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	6.042.182,01	12.842.182,01
Resultados >>							0,00	6.042.182,01	12.842.182,01
SALDO DE CAPITAL									6.800.000,00
SALDO DE INTERESES									6.042.182,01
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									12.842.182,01

LIQUIDACIÓN DE CRÉDITO RAD, 2021-00141
Medellín, 27 de octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
6-may-18	31-may-18		1,5		6.800.000,00	0,00		0,00	Valor	Folio	0,00	0,00
6-may-18	31-may-18	20,44%	2,25%	2,254%		6.800.000,00	25	127.703,30			127.703,30	6.927.703,30
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.800.000,00	30	152.178,74			279.882,04	7.079.882,04
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.800.000,00	30	150.510,72			430.392,76	7.230.392,76
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.800.000,00	30	149.909,16			580.301,92	7.380.301,92
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.800.000,00	30	149.039,22			729.341,13	7.529.341,13
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.800.000,00	30	147.832,71			877.173,84	7.677.173,84
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.800.000,00	30	146.892,71			1.024.066,55	7.824.066,55
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69			1.170.354,24	7.970.354,24
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46			1.315.025,70	8.115.025,70
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18			1.463.327,88	8.263.327,88
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89			1.609.413,76	8.409.413,76
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			1.755.163,17	8.555.163,17
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02			1.901.047,19	8.701.047,19
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76			2.046.661,95	8.846.661,95
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09			2.192.142,04	8.992.142,04
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			2.337.891,45	9.137.891,45
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			2.483.640,85	9.283.640,85
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75			2.627.907,61	9.427.907,61
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27			2.771.701,88	9.571.701,88
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27			2.915.496,15	9.715.496,15
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23			3.057.532,37	9.857.532,37
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81			3.201.529,18	10.001.529,18
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.800.000,00	30	143.253,85			3.344.783,03	10.144.783,03	

1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.800.000,00	30	141.494,30	3.486.277,34	10.286.277,34
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.800.000,00	30	138.096,70	3.624.374,03	10.424.374,03
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.761.993,60	10.561.993,60
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.899.613,17	10.699.613,17
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	4.038.390,85	10.838.390,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	4.177.576,77	10.977.576,77
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	4.314.991,74	11.114.991,74
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	4.450.699,18	11.250.699,18
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	4.583.802,27	11.383.802,27
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	4.715.943,14	11.515.943,14
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	4.849.595,40	11.649.595,40
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	4.982.355,01	11.782.355,01
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	5.114.427,10	11.914.427,10
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	5.245.879,77	12.045.879,77
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	5.377.263,59	12.177.263,59
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	5.508.440,77	12.308.440,77
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	5.640.031,15	12.440.031,15
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	5.771.277,22	12.571.277,22
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	5.888.716,36	12.688.716,36
Resultados >>							0,00	5.888.716,36	12.688.716,36

SALDO DE CAPITAL

SALDO DE INTERESES

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

6.800.000,00

5.888.716,36

12.688.716,36

LIQUIDACIÓN DE CRÉDITO RAD, 2021-00141
Medellín, 27 de octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
6-jun-18	30-jun-18		1,5		6.800.000,00	0,00		0,00	Valor	Folio	0,00	0,00
6-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.800.000,00	25	126.815,61			126.815,61	6.926.815,61
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.800.000,00	30	150.510,72			277.326,34	7.077.326,34
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.800.000,00	30	149.909,16			427.235,49	7.227.235,49
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.800.000,00	30	149.039,22			576.274,71	7.376.274,71
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.800.000,00	30	147.832,71			724.107,42	7.524.107,42
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.800.000,00	30	146.892,71			871.000,13	7.671.000,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69			1.017.287,82	7.817.287,82
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46			1.161.959,28	7.961.959,28
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18			1.310.261,46	8.110.261,46
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89			1.456.347,34	8.256.347,34
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			1.602.096,75	8.402.096,75
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02			1.747.980,77	8.547.980,77
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76			1.893.595,53	8.693.595,53
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09			2.039.075,62	8.839.075,62
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			2.184.825,03	8.984.825,03
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41			2.330.574,43	9.130.574,43
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75			2.474.841,19	9.274.841,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27			2.618.635,46	9.418.635,46
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27			2.762.429,72	9.562.429,72
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23			2.904.465,95	9.704.465,95
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81			3.048.462,76	9.848.462,76
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.800.000,00	30	143.253,85			3.191.716,61	9.991.716,61
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.800.000,00	30	141.494,30			3.333.210,91	10.133.210,91

1-may-20	31-may-20	18,19%	2,03%	2,031%	6.800.000,00	30	138.096,70	3.471.307,61	10.271.307,61
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.608.927,18	10.408.927,18
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.746.546,74	10.546.546,74
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	3.885.324,43	10.685.324,43
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	4.024.510,35	10.824.510,35
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	4.161.925,32	10.961.925,32
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	4.297.632,76	11.097.632,76
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	4.430.735,84	11.230.735,84
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	4.562.876,72	11.362.876,72
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	4.696.528,98	11.496.528,98
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	4.829.288,59	11.629.288,59
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	4.961.360,68	11.761.360,68
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	5.092.813,35	11.892.813,35
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	5.224.197,17	12.024.197,17
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	5.355.374,35	12.155.374,35
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	5.486.964,73	12.286.964,73
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	5.618.210,80	12.418.210,80
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	5.735.649,94	12.535.649,94
28-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.800.000,00	0		5.735.649,94	12.535.649,94
Resultados >>							0,00	5.735.649,94	12.535.649,94
SALDO DE CAPITAL									6.800.000,00
SALDO DE INTERESES									5.735.649,94
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									12.535.649,94

LIQUIDACIÓN DE CRÉDITO RAD. 2021-00141-00

Medellín, 27 de Octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
6-jul-18	31-jul-18		1,5			0,00		0,00	0,00	0,00
6-jul-18	31-jul-18	20,03%	2,21%	2,213%	6.800.000,00	6.800.000,00	25	125.425,60	125.425,60	6.925.425,60
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.800.000,00	30	149.909,16	275.334,76	7.075.334,76
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.800.000,00	30	149.039,22	424.373,98	7.224.373,98
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.800.000,00	30	147.832,71	572.206,68	7.372.206,68
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.800.000,00	30	146.892,71	719.099,39	7.519.099,39
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69	865.387,08	7.665.387,08
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46	1.010.058,54	7.810.058,54
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18	1.158.360,72	7.958.360,72
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89	1.304.446,61	8.104.446,61
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.450.196,01	8.250.196,01
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02	1.596.080,03	8.396.080,03
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76	1.741.694,80	8.541.694,80
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09	1.887.174,89	8.687.174,89
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	2.032.924,29	8.832.924,29
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	2.178.673,70	8.978.673,70
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75	2.322.940,45	9.122.940,45
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.466.734,72	9.266.734,72
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.610.528,99	9.410.528,99
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23	2.752.565,22	9.552.565,22
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81	2.896.562,02	9.696.562,02

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.800.000,00	30	143.253,85	3.039.815,88	9.839.815,88
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.800.000,00	30	141.494,30	3.181.310,18	9.981.310,18
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.800.000,00	30	138.096,70	3.319.406,87	10.119.406,87
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.457.026,44	10.257.026,44
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.594.646,01	10.394.646,01
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	3.733.423,69	10.533.423,69
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	3.872.609,61	10.672.609,61
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	4.010.024,59	10.810.024,59
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	4.145.732,02	10.945.732,02
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	4.278.835,11	11.078.835,11
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	4.410.975,98	11.210.975,98
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	4.544.628,25	11.344.628,25
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	4.677.387,86	11.477.387,86
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	4.809.459,94	11.609.459,94
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	4.940.912,62	11.740.912,62
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	5.072.296,43	11.872.296,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	5.203.473,62	12.003.473,62
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	5.335.063,99	12.135.063,99
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	5.466.310,06	12.266.310,06
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	5.583.749,20	12.383.749,20
Resultados >>							5.583.749,20	12.383.749,20	

SALDO DE CAPITAL	6.800.000,00
SALDO DE INTERESES	5.583.749,20
AL MÁS INTERESES ADEUDADOS	12.383.749,20

LIQUIDACIÓN DE CRÉDITO RAD. 2021-00141-00

Medellín, 27 de Octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
6-ago-18	31-ago-18		1,5			0,00		0,00	0,00	0,00
6-ago-18	31-ago-18	19,94%	2,20%	2,205%	6.800.000,00	6.800.000,00	25	124.924,30	124.924,30	6.924.924,30
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.800.000,00	30	149.039,22	273.963,52	7.073.963,52
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.800.000,00	30	147.832,71	421.796,22	7.221.796,22
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.800.000,00	30	146.892,71	568.688,93	7.368.688,93
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69	714.976,62	7.514.976,62
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46	859.648,08	7.659.648,08
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18	1.007.950,26	7.807.950,26
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89	1.154.036,15	7.954.036,15
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.299.785,55	8.099.785,55
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02	1.445.669,57	8.245.669,57
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76	1.591.284,34	8.391.284,34
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09	1.736.764,43	8.536.764,43
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.882.513,83	8.682.513,83
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	2.028.263,24	8.828.263,24
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75	2.172.529,99	8.972.529,99
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.316.324,26	9.116.324,26
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.460.118,53	9.260.118,53
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23	2.602.154,76	9.402.154,76
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81	2.746.151,56	9.546.151,56
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.800.000,00	30	143.253,85	2.889.405,42	9.689.405,42

1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.800.000,00	30	141.494,30	3.030.899,72	9.830.899,72
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.800.000,00	30	138.096,70	3.168.996,41	9.968.996,41
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.306.615,98	10.106.615,98
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.444.235,55	10.244.235,55
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	3.583.013,23	10.383.013,23
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	3.722.199,15	10.522.199,15
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	3.859.614,13	10.659.614,13
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	3.995.321,56	10.795.321,56
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	4.128.424,65	10.928.424,65
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	4.260.565,52	11.060.565,52
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	4.394.217,79	11.194.217,79
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	4.526.977,39	11.326.977,39
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	4.659.049,48	11.459.049,48
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	4.790.502,16	11.590.502,16
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	4.921.885,97	11.721.885,97
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	5.053.063,16	11.853.063,16
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	5.184.653,53	11.984.653,53
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	5.315.899,60	12.115.899,60
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	5.433.338,74	12.233.338,74
Resultados >>							5.433.338,74	12.233.338,74	

SALDO DE CAPITAL	6.800.000,00
SALDO DE INTERESES	5.433.338,74
AL MÁS INTERESES ADEUDADOS	12.233.338,74

LIQUIDACIÓN DE CRÉDITO RAD. 2021-00141-00

Medellín, 27 de Octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
6-sep-18	30-sep-18		1,5			0,00		0,00	0,00	0,00
6-sep-18	30-sep-18	19,81%	2,19%	2,192%	6.800.000,00	6.800.000,00	25	124.199,35	124.199,35	6.924.199,35
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.800.000,00	30	147.832,71	272.032,05	7.072.032,05
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.800.000,00	30	146.892,71	418.924,77	7.218.924,77
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69	565.212,46	7.365.212,46
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46	709.883,91	7.509.883,91
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18	858.186,09	7.658.186,09
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89	1.004.271,98	7.804.271,98
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.150.021,39	7.950.021,39
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02	1.295.905,40	8.095.905,40
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76	1.441.520,17	8.241.520,17
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09	1.587.000,26	8.387.000,26
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.732.749,66	8.532.749,66
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.878.499,07	8.678.499,07
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75	2.022.765,82	8.822.765,82
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.166.560,09	8.966.560,09
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.310.354,36	9.110.354,36
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23	2.452.390,59	9.252.390,59
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81	2.596.387,39	9.396.387,39
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.800.000,00	30	143.253,85	2.739.641,25	9.539.641,25
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.800.000,00	30	141.494,30	2.881.135,55	9.681.135,55

1-may-20	31-may-20	18,19%	2,03%	2,031%	6.800.000,00	30	138.096,70	3.019.232,25	9.819.232,25
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.156.851,81	9.956.851,81
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.294.471,38	10.094.471,38
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	3.433.249,06	10.233.249,06
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	3.572.434,99	10.372.434,99
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	3.709.849,96	10.509.849,96
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	3.845.557,39	10.645.557,39
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	3.978.660,48	10.778.660,48
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	4.110.801,35	10.910.801,35
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	4.244.453,62	11.044.453,62
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	4.377.213,23	11.177.213,23
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	4.509.285,31	11.309.285,31
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	4.640.737,99	11.440.737,99
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	4.772.121,80	11.572.121,80
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	4.903.298,99	11.703.298,99
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	5.034.889,36	11.834.889,36
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	5.166.135,43	11.966.135,43
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	5.283.574,57	12.083.574,57
Resultados >>							5.283.574,57	12.083.574,57	

SALDO DE CAPITAL	6.800.000,00
SALDO DE INTERESES	5.283.574,57
AL MÁS INTERESES ADEUDADOS	12.083.574,57

LIQUIDACIÓN DE CRÉDITO RAD. 2021-00141-00

Medellín, 27 de Octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
6-oct-18	31-oct-18		1,5			0,00		0,00	0,00	0,00
6-oct-18	31-oct-18	19,63%	2,17%	2,174%	6.800.000,00	6.800.000,00	25	123.193,92	123.193,92	6.923.193,92
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.800.000,00	30	146.892,71	270.086,63	7.070.086,63
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69	416.374,32	7.216.374,32
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46	561.045,78	7.361.045,78
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18	709.347,96	7.509.347,96
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89	855.433,85	7.655.433,85
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.001.183,25	7.801.183,25
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02	1.147.067,27	7.947.067,27
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76	1.292.682,03	8.092.682,03
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09	1.438.162,13	8.238.162,13
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.583.911,53	8.383.911,53
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.729.660,94	8.529.660,94
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75	1.873.927,69	8.673.927,69
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.017.721,96	8.817.721,96
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.161.516,23	8.961.516,23
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23	2.303.552,46	9.103.552,46
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81	2.447.549,26	9.247.549,26
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.800.000,00	30	143.253,85	2.590.803,12	9.390.803,12
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.800.000,00	30	141.494,30	2.732.297,42	9.532.297,42
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.800.000,00	30	138.096,70	2.870.394,11	9.670.394,11

1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.008.013,68	9.808.013,68
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	3.145.633,25	9.945.633,25
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	3.284.410,93	10.084.410,93
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	3.423.596,85	10.223.596,85
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	3.561.011,83	10.361.011,83
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	3.696.719,26	10.496.719,26
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	3.829.822,35	10.629.822,35
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	3.961.963,22	10.761.963,22
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	4.095.615,49	10.895.615,49
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	4.228.375,09	11.028.375,09
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	4.360.447,18	11.160.447,18
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	4.491.899,86	11.291.899,86
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	4.623.283,67	11.423.283,67
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	4.754.460,86	11.554.460,86
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	4.886.051,23	11.686.051,23
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	5.017.297,30	11.817.297,30
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	5.134.736,44	11.934.736,44
Resultados >>								5.134.736,44	11.934.736,44

SALDO DE CAPITAL	6.800.000,00
SALDO DE INTERESES	5.134.736,44
AL MÁS INTERESES ADEUDADOS	11.934.736,44

LIQUIDACIÓN DE CRÉDITO RAD. 2021-00141-00

Medellín, 27 de Octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
6-nov-18	30-nov-18		1,5			0,00		0,00	0,00	0,00
6-nov-18	30-nov-18	19,49%	2,16%	2,160%	6.800.000,00	6.800.000,00	25	122.410,59	122.410,59	6.922.410,59
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.800.000,00	30	146.287,69	268.698,28	7.068.698,28
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46	413.369,74	7.213.369,74
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18	561.671,92	7.361.671,92
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89	707.757,81	7.507.757,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	853.507,21	7.653.507,21
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02	999.391,23	7.799.391,23
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76	1.145.005,99	7.945.005,99
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09	1.290.486,09	8.090.486,09
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.436.235,49	8.236.235,49
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.581.984,90	8.381.984,90
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75	1.726.251,65	8.526.251,65
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	1.870.045,92	8.670.045,92
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	2.013.840,19	8.813.840,19
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23	2.155.876,42	8.955.876,42
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81	2.299.873,22	9.099.873,22
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.800.000,00	30	143.253,85	2.443.127,08	9.243.127,08
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.800.000,00	30	141.494,30	2.584.621,38	9.384.621,38
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.800.000,00	30	138.096,70	2.722.718,07	9.522.718,07
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.800.000,00	30	137.619,57	2.860.337,64	9.660.337,64

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.800.000,00	30	137.619,57	2.997.957,21	9.797.957,21
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	3.136.734,89	9.936.734,89
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	3.275.920,81	10.075.920,81
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	3.413.335,79	10.213.335,79
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	3.549.043,22	10.349.043,22
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	3.682.146,31	10.482.146,31
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	3.814.287,18	10.614.287,18
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	3.947.939,45	10.747.939,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	4.080.699,05	10.880.699,05
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	4.212.771,14	11.012.771,14
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	4.344.223,82	11.144.223,82
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	4.475.607,63	11.275.607,63
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	4.606.784,82	11.406.784,82
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	4.738.375,19	11.538.375,19
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	4.869.621,26	11.669.621,26
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	4.987.060,40	11.787.060,40
							Resultados >>	4.987.060,40	11.787.060,40

SALDO DE CAPITAL	6.800.000,00
SALDO DE INTERESES	4.987.060,40
AL MÁS INTERESES ADEUDADOS	11.787.060,40

LIQUIDACIÓN DE CRÉDITO RAD. 2021-00141-00

Medellín, 27 de Octubre de 2021

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)	27-oct-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
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	Liq Intereses	Saldo de Intereses	Saldo de Capital más Intereses
6-dic-18	31-dic-18		1,5			0,00		0,00	0,00	0,00
6-dic-18	31-dic-18	19,40%	2,15%	2,151%	6.800.000,00	6.800.000,00	25	121.906,41	121.906,41	6.921.906,41
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.800.000,00	30	144.671,46	266.577,87	7.066.577,87
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.800.000,00	30	148.302,18	414.880,05	7.214.880,05
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.800.000,00	30	146.085,89	560.965,93	7.360.965,93
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	706.715,34	7.506.715,34
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.800.000,00	30	145.884,02	852.599,36	7.652.599,36
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.800.000,00	30	145.614,76	998.214,12	7.798.214,12
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.800.000,00	30	145.480,09	1.143.694,21	7.943.694,21
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.289.443,62	8.089.443,62
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.800.000,00	30	145.749,41	1.435.193,02	8.235.193,02
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.800.000,00	30	144.266,75	1.579.459,78	8.379.459,78
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	1.723.254,05	8.523.254,05
1-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.800.000,00	30	143.794,27	1.867.048,31	8.667.048,31
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.800.000,00	30	142.036,23	2.009.084,54	8.809.084,54
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.800.000,00	30	143.996,81	2.153.081,35	8.953.081,35
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.800.000,00	30	143.253,85	2.296.335,20	9.096.335,20
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.800.000,00	30	141.494,30	2.437.829,50	9.237.829,50
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.800.000,00	30	138.096,70	2.575.926,20	9.375.926,20
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.800.000,00	30	137.619,57	2.713.545,77	9.513.545,77
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.800.000,00	30	137.619,57	2.851.165,33	9.651.165,33

1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.800.000,00	30	138.777,68	2.989.943,02	9.789.943,02
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.800.000,00	30	139.185,92	3.129.128,94	9.929.128,94
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.800.000,00	30	137.414,97	3.266.543,91	10.066.543,91
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.800.000,00	30	135.707,43	3.402.251,35	10.202.251,35
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.800.000,00	30	133.103,09	3.535.354,43	10.335.354,43
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.800.000,00	30	132.140,87	3.667.495,31	10.467.495,31
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.800.000,00	30	133.652,27	3.801.147,57	10.601.147,57
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.800.000,00	30	132.759,61	3.933.907,18	10.733.907,18
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.800.000,00	30	132.072,09	4.065.979,27	10.865.979,27
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.800.000,00	30	131.452,68	4.197.431,94	10.997.431,94
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.800.000,00	30	131.383,81	4.328.815,76	11.128.815,76
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.800.000,00	30	131.177,19	4.459.992,94	11.259.992,94
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.800.000,00	30	131.590,37	4.591.583,32	11.391.583,32
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.800.000,00	30	131.246,07	4.722.829,39	11.522.829,39
1-oct-21	27-oct-21	17,08%	1,92%	1,919%	6.800.000,00	27	117.439,14	4.840.268,53	11.640.268,53
Resultados >>							4.840.268,53	11.640.268,53	

SALDO DE CAPITAL	6.800.000,00
SALDO DE INTERESES	4.840.268,53
AL MÁS INTERESES ADEUDADOS	11.640.268,53