

Rdo. 2015-01051-00

LIQUIDACIÓN DEL CREDITO
MEDELLÍN- OCTUBRE - 2020

CAPITAL COSTAS

\$0,00

Tasa anual pactada o pedida en la demanda

Tasa nominal pactada

→

TASA EF. ANUAL	VIGENCIA		LIMITE USURA		T. PACTADA	TASA	Dias	Mensualidad	LIQ. CREDITO	V A L O R	ABONOS	S A L D O	S A L D O
B/RIO.CTE	DESDE	HASTA	EF.ANUAL	NOM. MEN	EF. ANUAL	FINAL			CAPITAL LIQUIDABLE	INTERESES		INTERESES	CAPITAL+INTERESES
									0			0	0
20,47%	01-ene-09	31-ene-09	30,71%	2,26%	0,00%	2,26%	30	612.000	612.000	13.810		13.810	625.810
20,47%	01-feb-09	28-feb-09	30,71%	2,26%	0,00%	2,26%	28	612.000	1.224.000	25.779		39.588	1.263.588
20,47%	01-mar-09	31-mar-09	30,71%	2,26%	0,00%	2,26%	30	612.000	1.836.000	41.430		81.018	1.917.018
20,28%	01-abr-09	30-abr-09	30,42%	2,24%	0,00%	2,24%	30	612.000	2.448.000	54.784		135.803	2.583.803
20,28%	01-may-09	31-may-09	30,42%	2,24%	0,00%	2,24%	30	612.000	3.060.000	68.480		204.283	3.264.283
20,28%	01-jun-09	30-jun-09	30,42%	2,24%	0,00%	2,24%	30	612.000	3.672.000	82.177		286.459	3.958.459
18,65%	01-jul-09	31-jul-09	27,98%	2,08%	0,00%	2,08%	30	612.000	4.284.000	88.971		375.430	4.659.430
18,65%	01-ago-09	31-ago-09	27,98%	2,08%	0,00%	2,08%	30	612.000	4.896.000	101.681		477.111	5.373.111
18,65%	01-sep-09	30-sep-09	27,98%	2,08%	0,00%	2,08%	30	612.000	5.508.000	114.391		591.501	6.099.501
17,28%	01-oct-09	31-oct-09	25,92%	1,94%	0,00%	1,94%	30	612.000	6.120.000	118.679		710.181	6.830.181
17,28%	01-nov-09	30-nov-09	25,92%	1,94%	0,00%	1,94%	30	612.000	6.732.000	130.547		840.728	7.572.728
17,28%	01-dic-09	31-dic-09	25,92%	1,94%	0,00%	1,94%	30	612.000	7.344.000	142.415		983.143	8.327.143
16,14%	01-ene-10	31-ene-10	24,21%	1,82%	0,00%	1,82%	30	631.400	7.975.400	145.401		1.128.543	9.103.943
16,14%	01-feb-10	28-feb-10	24,21%	1,82%	0,00%	1,82%	28	631.400	8.606.800	146.451		1.274.994	9.881.794
16,14%	01-mar-10	31-mar-10	24,21%	1,82%	0,00%	1,82%	30	631.400	9.238.200	168.423		1.443.417	10.681.617
15,31%	01-abr-10	30-abr-10	22,97%	1,74%	0,00%	1,74%	30	631.400	9.869.600	171.501		1.614.919	11.484.519
15,31%	01-may-10	31-may-10	22,97%	1,74%	0,00%	1,74%	30	631.400	10.501.000	182.473		1.797.392	12.298.392
15,31%	01-jun-10	30-jun-10	22,97%	1,74%	0,00%	1,74%	30	631.400	11.132.400	193.445		1.990.836	13.123.236

14,94%	01-jul-10	31-jul-10	22,41%	1,70%	0,00%	1,70%	30	631.400	11.763.800	199.905		2.190.741	13.954.541
14,94%	01-ago-10	31-ago-10	22,41%	1,70%	0,00%	1,70%	30	631.400	12.395.200	210.635		2.401.376	14.796.576
14,94%	01-sep-10	30-sep-10	22,41%	1,70%	0,00%	1,70%	30	631.400	13.026.600	221.364		2.622.741	15.649.341
14,21%	01-oct-10	31-oct-10	21,32%	1,62%	0,00%	1,62%	30	631.400	13.658.000	221.697		2.844.438	16.502.438
14,21%	01-nov-10	30-nov-10	21,32%	1,62%	0,00%	1,62%	30	631.400	14.289.400	231.946		3.076.383	17.365.783
14,21%	01-dic-10	31-dic-10	21,32%	1,62%	0,00%	1,62%	30	631.400	14.920.800	242.195		3.318.578	18.239.378
15,61%	01-ene-11	31-ene-11	23,42%	1,77%	0,00%	1,77%	30	654.951	15.575.751	275.480		3.594.058	19.169.809
15,61%	01-feb-11	28-feb-11	23,42%	1,77%	0,00%	1,77%	28	654.951	16.230.702	267.926		3.861.984	20.092.686
15,61%	01-mar-11	31-mar-11	23,42%	1,77%	0,00%	1,77%	30	654.951	16.885.653	298.647		4.160.631	21.046.284
17,69%	01-abr-11	30-abr-11	26,54%	1,98%	0,00%	1,98%	30	654.951	17.540.604	347.409		4.508.040	22.048.644
17,69%	01-may-11	31-may-11	26,54%	1,98%	0,00%	1,98%	30	654.951	18.195.555	360.381		4.868.421	23.063.976
17,69%	01-jun-10	30-jun-10	26,54%	1,98%	0,00%	1,98%	30	654.951	18.850.506	373.353		5.241.774	24.092.280
18,63%	01-jul-11	31-jul-11	27,95%	2,07%	0,00%	2,07%	30	654.951	19.505.457	404.703		5.646.477	25.151.934
18,63%	01-ago-11	31-ago-11	27,95%	2,07%	0,00%	2,07%	30	654.951	20.160.408	418.292		6.064.768	26.225.176
18,63%	01-sep-11	30-sep-11	27,95%	2,07%	0,00%	2,07%	30	654.951	20.815.359	431.881		6.496.649	27.312.008
19,39%	01-oct-11	31-oct-11	29,09%	2,15%	0,00%	2,15%	30	654.951	21.470.310	461.676		6.958.325	28.428.635
19,39%	01-nov-11	30-nov-11	29,09%	2,15%	0,00%	2,15%	30	654.951	22.125.261	475.760		7.434.085	29.559.346
19,39%	01-dic-11	31-dic-11	29,09%	2,15%	0,00%	2,15%	30	654.951	22.780.212	489.843		7.923.928	30.704.140
19,92%	01-ene-12	31-ene-12	29,88%	2,20%	0,00%	2,20%	30	670.931	23.451.143	516.530		8.440.458	31.891.601
19,92%	01-feb-12	28-feb-12	29,88%	2,20%	0,00%	2,20%	28	670.931	24.122.074	495.887		8.936.345	33.058.419
19,92%	01-mar-12	31-mar-12	29,88%	2,20%	0,00%	2,20%	30	670.931	24.793.005	546.086		9.482.430	34.275.435
20,52%	01-abr-12	30-abr-12	30,78%	2,26%	0,00%	2,26%	30	670.931	25.463.936	575.844		10.058.275	35.522.211
20,52%	01-may-12	31-may-12	30,78%	2,26%	0,00%	2,26%	30	670.931	26.134.867	591.017		10.649.291	36.784.158
20,52%	01-jun-12	30-jun-12	30,78%	2,26%	0,00%	2,26%	30	670.931	26.805.798	606.189		11.255.480	38.061.278
20,86%	01-jul-12	31-jul-12	31,29%	2,29%	0,00%	2,29%	30	670.931	27.476.729	630.476		11.885.957	39.362.686
20,86%	01-ago-12	31-ago-12	31,29%	2,29%	0,00%	2,29%	30	670.931	28.147.660	645.871		12.531.828	40.679.488
20,86%	01-sep-12	30-sep-12	31,29%	2,29%	0,00%	2,29%	30	670.931	28.818.591	661.267		13.193.095	42.011.686
20,89%	01-oct-12	31-oct-12	31,34%	2,30%	0,00%	2,30%	30	670.931	29.489.522	677.523		13.870.618	43.360.140
20,89%	01-nov-12	30-nov-12	31,34%	2,30%	0,00%	2,30%	30	670.931	30.160.453	692.938		14.563.556	44.724.009
20,89%	01-dic-12	30-dic-12	31,34%	2,30%	0,00%	2,30%	30	670.931	30.831.384	708.352		15.271.908	46.103.292
20,75%	01-ene-13	30-ene-13	31,13%	2,28%	0,00%	2,28%	30	683.947	31.515.331	719.767		15.991.675	47.507.006
20,75%	01-feb-13	28-feb-13	31,13%	2,28%	0,00%	2,28%	28	683.947	32.199.278	686.362		16.678.037	48.877.315

20,75%	01-mar-13	30-mar-13	31,13%	2,28%	0,00%	2,28%	30	683.947	32.883.225	751.008		17.429.045	50.312.270
20,83%	01-abr-13	30-abr-13	31,25%	2,29%	0,00%	2,29%	30	683.947	33.567.172	769.246		18.198.291	51.765.463
20,83%	01-may-13	30-may-13	31,25%	2,29%	0,00%	2,29%	30	683.947	34.251.119	784.920		18.983.210	53.234.329
20,83%	01-jun-13	30-jun-13	31,25%	2,29%	0,00%	2,29%	30	683.947	34.935.066	800.593		19.783.804	54.718.870
20,34%	01-jul-13	30-jul-13	30,51%	2,24%	0,00%	2,24%	30	683.947	35.619.013	799.219		20.583.023	56.202.036
20,34%	01-ago-13	30-ago-13	30,51%	2,24%	0,00%	2,24%	30	683.947	36.302.960	814.566		21.397.589	57.700.549
20,34%	01-sep-13	30-sep-13	30,51%	2,24%	0,00%	2,24%	30	683.947	36.986.907	829.912		22.227.501	59.214.408
19,85%	01-oct-13	30-oct-13	29,78%	2,20%	0,00%	2,20%	30	683.947	37.670.854	827.136		23.054.637	60.725.491
19,85%	01-nov-13	30-nov-13	29,78%	2,20%	0,00%	2,20%	30	683.947	38.354.801	842.153		23.896.790	62.251.591
19,85%	01-dic-13	30-dic-13	29,78%	2,20%	0,00%	2,20%	30	683.947	39.038.748	857.170		24.753.961	63.792.709
19,65%	01-ene-14	30-ene-14	29,48%	2,18%	0,00%	2,18%	30	708.979	39.747.727	864.904		25.618.864	65.366.591
19,65%	01-feb-14	28-feb-14	29,48%	2,18%	0,00%	2,18%	28	708.979	40.456.706	821.642		26.440.507	66.897.213
19,65%	01-mar-14	30-mar-14	29,48%	2,18%	0,00%	2,18%	30	708.979	41.165.685	895.759		27.336.265	68.501.950
19,63%	01-abr-14	30-abr-14	29,45%	2,17%	0,00%	2,17%	30	708.979	41.874.664	910.360		28.246.625	70.121.289
19,63%	01-may-14	30-may-14	29,45%	2,17%	0,00%	2,17%	30	708.979	42.583.643	925.773		29.172.398	71.756.041
19,63%	01-jun-14	30-jun-14	29,45%	2,17%	0,00%	2,17%	30	708.979	43.292.622	941.186		30.113.584	73.406.206
19,33%	01-jul-14	30-jul-14	29,00%	2,14%	0,00%	2,14%	30	708.979	44.001.601	943.554		31.057.138	75.058.739
19,33%	01-ago-14	30-ago-14	29,00%	2,14%	0,00%	2,14%	30	708.979	44.710.580	958.757		32.015.896	76.726.476
19,33%	01-sep-14	30-sep-14	29,00%	2,14%	0,00%	2,14%	30	708.979	45.419.559	973.960		32.989.856	78.409.415
19,17%	01-oct-14	30-oct-14	28,76%	2,13%	0,00%	2,13%	30	708.979	46.128.538	981.852		33.971.708	80.100.246
19,17%	01-nov-14	30-nov-14	28,76%	2,13%	0,00%	2,13%	30	708.979	46.837.517	996.943		34.968.651	81.806.168
19,17%	01-dic-14	30-dic-14	28,76%	2,13%	0,00%	2,13%	30	708.979	47.546.496	1.012.033		35.980.684	83.527.180
19,21%	01-ene-15	30-ene-15	28,82%	2,13%	0,00%	2,13%	30	713.516	48.260.012	1.029.134		37.009.818	85.269.830
19,21%	01-feb-15	28-feb-15	28,82%	2,13%	0,00%	2,13%	28	721.721	48.981.733	974.890		37.984.708	86.966.441
19,21%	01-mar-15	30-mar-15	28,82%	2,13%	0,00%	2,13%	30	725.979	49.707.712	1.060.006		39.044.714	88.752.426
19,37%	01-abr-15	30-abr-15	29,06%	2,15%	0,00%	2,15%	30	729.899	50.437.611	1.083.562		40.128.276	90.565.887
19,37%	01-may-15	30-may-15	29,06%	2,15%	0,00%	2,15%	30	731.797	51.169.408	1.099.284		41.227.560	92.396.968
19,37%	01-jun-15	30-jun-15	29,06%	2,15%	0,00%	2,15%	30	732.529	51.901.937	1.115.021		42.342.580	94.244.517
19,26%	01-jul-15	30-jul-15	28,89%	2,14%	0,00%	2,14%	30	733.921	52.635.858	1.125.056		43.467.636	96.103.494
19,26%	01-ago-15	30-ago-15	28,89%	2,14%	0,00%	2,14%	30	737.444	53.373.302	1.140.818		44.608.454	97.981.756
19,26%	01-sep-15	30-sep-15	28,89%	2,14%	0,00%	2,14%	30	742.754	54.116.056	1.156.694		45.765.148	99.881.204
17,74%	01-oct-15	30-oct-15	26,61%	1,99%	0,00%	1,99%	30	747.805	54.863.861	1.089.396		46.854.544	101.718.405

17,74%	01-nov-15	30-nov-15	26,61%	1,99%	0,00%	1,99%	30	752.292	55.616.153	1.104.333		47.958.877	103.575.030
17,74%	01-dic-15	30-dic-15	26,61%	1,99%	0,00%	1,99%	30	756.956	56.373.109	1.119.364		49.078.241	105.451.350
19,68%	01-ene-16	30-ene-16	29,52%	2,18%	0,00%	2,18%	30	766.721	57.139.830	1.245.044		50.323.285	107.463.115
19,68%	01-feb-16	29-feb-16	29,52%	2,18%	0,00%	2,18%	28	776.535	57.916.365	1.177.833		51.501.118	109.417.483
19,68%	01-mar-16	30-mar-16	29,52%	2,18%	0,00%	2,18%	30	783.834	58.700.199	1.279.043		52.780.162	111.480.361
20,54%	01-abr-16	30-abr-16	30,81%	2,26%	0,00%	2,26%	30	787.753	59.487.952	1.346.429		54.126.591	113.614.543
20,54%	01-may-16	30-may-16	30,81%	2,26%	0,00%	2,26%	30	791.771	60.279.723	1.364.350		55.490.941	115.770.664
20,54%	01-jun-16	30-jun-16	30,81%	2,26%	0,00%	2,26%	30	795.572	61.075.295	1.382.357		56.873.298	117.948.593
21,34%	01-jul-16	30-jul-16	32,01%	2,34%	0,00%	2,34%	30	779.709	61.855.004	1.448.159		58.321.457	120.176.461
21,34%	01-ago-16	30-ago-16	32,01%	2,34%	0,00%	2,34%	30	782.204	62.637.208	1.466.472		59.787.929	122.425.137
21,34%	01-sep-16	30-sep-16	32,01%	2,34%	0,00%	2,34%	30	782.595	63.419.803	1.484.794		61.272.723	124.692.526
21,99%	01-oct-16	30-oct-16	32,99%	2,40%	0,00%	2,40%	30	783.065	64.202.868	1.543.432		62.816.155	127.019.023
21,99%	01-nov-16	30-nov-16	32,99%	2,40%	0,00%	2,40%	30	783.926	64.986.794	1.562.278		64.378.432	129.365.226
21,99%	01-dic-16	30-dic-16	32,99%	2,40%	0,00%	2,40%	30	787.218	65.774.012	1.581.202		65.959.634	131.733.646
22,34%	01-ene-17	30-ene-17	33,51%	2,44%	0,00%	2,44%	30	795.248	66.569.260	1.622.706		67.582.340	134.151.600
22,34%	01-feb-17	28-feb-17	33,51%	2,44%	0,00%	2,44%	30	803.280	67.372.540	1.642.287		69.224.627	136.597.167
22,34%	01-mar-17	30-mar-17	33,51%	2,44%	0,00%	2,44%	30	807.055	68.179.595	1.661.960	12.608.000	58.278.587	126.458.182
22,33%	01-abr-17	30-abr-17	33,50%	2,44%	0,00%	2,44%	30	810.848	68.990.443	1.681.284		59.959.872	128.950.315
22,33%	01-may-17	30-may-17	33,50%	2,44%	0,00%	2,44%	30	812.713	69.803.156	1.701.090		61.660.962	131.464.118
22,33%	01-jun-17	30-jun-17	33,50%	2,44%	0,00%	2,44%	28	813.607	70.616.763	1.606.190		63.267.151	133.883.914
21,98%	01-jul-17	30-jul-17	32,97%	2,40%	0,00%	2,40%	30	814.014	68.186.554	1.638.543		64.905.694	133.092.248
21,98%	01-ago-17	30-ago-17	32,97%	2,40%	0,00%	2,40%	30	815.154	68.994.749	1.657.964		66.563.658	135.558.407
21,48%	01-sep-17	30-sep-17	32,22%	2,35%	0,00%	2,35%	30	815.480	69.805.923	1.643.770		68.207.429	138.013.352
21,15%	01-oct-17	30-oct-17	31,73%	2,32%	0,00%	2,32%	30	815.643	70.618.799	1.640.323		69.847.752	140.466.551
20,96%	01-nov-17	30-nov-17	31,44%	2,30%	0,00%	2,30%	30	817.111	71.433.874	1.646.063	1.106.574	70.387.241	141.821.115
20,77%	01-dic-17	30-dic-17	31,16%	2,29%	0,00%	2,29%	30	820.216	69.006.770	1.577.366		71.964.607	140.971.377
20,69%	01-ene-18	30-ene-18	31,04%	2,28%	0,00%	2,28%	30	825.383	69.820.132	1.590.511		73.555.118	143.375.250
21,01%	01-feb-18	28-feb-18	31,52%	2,31%	0,00%	2,31%	30	831.243	70.637.166	1.631.140	936.703	74.249.555	144.886.721
20,68%	01-mar-18	30-mar-18	31,02%	2,28%	0,00%	2,28%	30	833.238	71.452.037	1.626.988		75.876.543	147.328.580
20,48%	01-abr-18	30-abr-18	30,72%	2,26%	0,00%	2,26%	30	837.071	72.270.945	1.631.516		77.508.060	149.779.005
20,44%	01-may-18	30-may-18	30,66%	2,25%	0,00%	2,25%	30	839.164	69.845.934	1.574.039	1.568.700	77.513.399	147.359.333
20,28%	01-jun-18	30-jun-18	30,42%	2,24%	0,00%	2,24%	30	840.423	70.660.555	1.581.329		79.094.727	149.755.282

20,03%	01-jul-18	30-jul-18	30,05%	2,21%	0,00%	2,21%	30	841.516	71.478.682	1.582.104	998.603	79.678.229	151.156.911
19,94%	01-ago-18	30-ago-18	29,91%	2,20%	0,00%	2,20%	30	842.526	72.294.563	1.593.767		81.271.996	153.566.559
19,81%	01-sep-18	30-sep-18	29,72%	2,19%	0,00%	2,19%	30	843.874	73.114.819	1.602.496		82.874.492	155.989.311
19,63%	01-oct-18	30-oct-18	29,45%	2,17%	0,00%	2,17%	30	844.887	70.690.821	1.536.826		84.411.318	155.102.139
19,49%	01-nov-18	30-nov-18	29,24%	2,16%	0,00%	2,16%	30	845.901	71.506.456	1.544.673	976.550	84.979.441	156.485.897
19,40%	01-dic-18	30-dic-18	29,10%	2,15%	0,00%	2,15%	30	848.439	72.327.121	1.555.966	1.757.790	84.777.617	157.104.738
19,16%	01-ene-19	30-ene-19	28,74%	2,13%	0,00%	2,13%	30	853.530	73.148.093	1.556.241		86.333.858	159.481.951
19,70%	01-feb-19	28-feb-19	29,55%	2,18%	0,00%	2,18%	30	858.395	73.973.214	1.613.292		87.947.151	161.920.365
19,37%	01-mar-19	30-mar-19	29,06%	2,15%	0,00%	2,15%	30	862.086	71.552.907	1.537.187		89.484.337	161.037.244
19,32%	01-abr-19	30-abr-19	28,98%	2,14%	0,00%	2,14%	30	866.396	71.557.217	1.533.739		89.480.889	161.038.106
19,34%	01-may-19	30-may-19	29,01%	2,15%	0,00%	2,15%	30	869.082	72.375.538	1.552.711		91.037.048	163.412.586
19,30%	01-jun-19	30-jun-19	28,95%	2,14%	0,00%	2,14%	30	871.429	73.198.550	1.567.469		91.048.358	164.246.908
19,28%	01-jul-19	30-jul-19	28,92%	2,14%	0,00%	2,14%	30	873.346	74.021.439	1.583.624		92.620.673	166.642.112
19,32%	01-ago-19	30-ago-19	28,98%	2,14%	0,00%	2,14%	30	874.132	74.847.346	1.604.258		92.652.616	167.499.962
19,32%	01-sep-19	30-sep-19	28,98%	2,14%	0,00%	2,14%	30	876.143	72.429.050	1.552.425		94.173.098	166.602.148
19,10%	01-oct-19	30-oct-19	28,65%	2,12%	0,00%	2,12%	30	877.545	72.434.762	1.536.754		94.189.371	166.624.133
19,03%	01-nov-19	30-nov-19	28,55%	2,11%	0,00%	2,11%	30	878.423	73.253.961	1.549.044		95.722.142	168.976.103
18,91%	01-dic-19	30-dic-19	28,37%	2,10%	0,00%	2,10%	30	911.803	74.110.353	1.558.317		95.747.688	169.858.041
18,77%	01-ene-20	30-ene-20	28,16%	2,09%	0,00%	2,09%	30	915.633	74.937.072	1.565.262		97.287.404	172.224.476
19,06%	01-feb-20	29-feb-20	28,59%	2,12%	0,00%	2,12%	30	921.768	75.769.114	1.604.487	1.289.275	96.062.899	171.832.013
18,95%	01-mar-20	30-mar-20	28,43%	2,11%	0,00%	2,11%	30	927.022	73.356.072	1.545.374		98.832.777	172.188.849
18,69%	01-abr-20	30-abr-20	28,04%	2,08%	0,00%	2,08%	30	928.505	73.363.267	1.526.542		97.589.441	170.952.708
18,19%	01-may-20	30-may-20	27,29%	2,03%	0,00%	2,03%	30	925.534	74.179.495	1.506.462		100.339.239	174.518.734
18,12%	01-jun-20	30-jun-20	27,18%	2,02%	0,00%	2,02%	30	922.017	75.032.370	1.518.518		99.107.959	174.140.329
18,12%	01-jul-20	30-jul-20	27,18%	2,02%	0,00%	2,02%	30	922.017	75.859.089	1.535.249		101.874.489	177.733.578
18,29%	01-ago-20	30-ago-20	27,44%	2,04%	0,00%	2,04%	30	830.000	76.599.114	1.563.272		100.671.231	177.270.345
18,35%	01-sep-20	30-sep-20	27,53%	2,05%	0,00%	2,05%	30	832.656	74.188.728	1.518.533		103.393.022	177.581.750
					S U B T O T A L				74.188.728	137.359.297	21.242.195	103.393.022	177.581.750

CAPITAL
INTERESES

\$
\$

—→
—→

74.188.728
103.393.022

COSTAS	\$	→	945.720
ABONOS	\$	→	21.242.195
TOTAL: INTERESES+CAPITAL-ABONOS+COSTAS	\$	→	178.527.470

FIRMA



MARIA ELENA LONDOÑO J.
ABOGADA