

LIQUIDACIÓN DE CRÉDITO

Medellín,

NOMBRE:
C. C.
CRÉDITO VENCIDO DESDE:

RADICADO:

Tasa efectiva anual pactada, a nominal > Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
Tasa nominal mensual pactada > tasa de mora, o se pactó la máxima autorizada, estas celdas
aparecerán vacías.

CAPITAL: \$5.401.560.00

Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	LIQUIDACIÓN DE CRÉDITO							
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal	TASA Pactada	FINAL	Capital Liquidabi	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Intereses	Capital más
27-jul-09	31-jul-09	0.50%	0.75%	0.06%			5,401,560.00				0.00		5,401,560.00
1-ago-09	31-ago-09	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	4	448.59		0.00		5,401,560.00
1-sep-09	30-sep-09	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		448.59		5,402,008.59
1-oct-09	31-oct-09	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		3,813.02		5,405,373.02
1-nov-09	30-nov-09	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		7,177.44		5,408,737.44
1-dic-09	31-dic-09	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		10,541.87		5,412,101.87
1-ene-10	31-ene-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		13,906.29		5,415,466.29
1-feb-10	28-feb-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		17,270.72		5,418,830.72
1-mar-10	31-mar-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		20,635.14		5,422,195.14
1-abr-10	30-abr-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		23,999.57		5,425,559.57
1-may-10	31-may-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		27,363.99		5,428,923.99
1-jun-10	30-jun-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		30,728.42		5,432,288.42
1-jul-10	31-jul-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		34,092.84		5,435,652.84
1-ago-10	30-ago-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		37,457.27		5,439,017.27
1-sep-10	31-sep-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		40,821.69		5,442,381.69
1-oct-10	30-oct-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		44,186.12		5,445,746.12
1-nov-10	30-nov-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		47,550.55		5,449,110.55
1-dic-10	31-dic-10	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		50,914.97		5,452,474.97
1-ene-11	31-ene-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		54,279.40		5,455,839.40
1-feb-11	28-feb-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		57,643.82		5,459,203.82
1-mar-11	31-mar-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43		61,008.25		5,462,568.25
							5,401,560.00	30	3,364.43		64,372.67		5,465,932.67
							5,401,560.00	30	3,364.43		67,737.10		5,469,297.10

1-abr-11	30-abr-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	71,101.52	5,472,661.52
1-may-11	31-may-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	74,465.95	5,476,025.95
1-jun-11	30-jun-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	77,830.37	5,479,390.37
1-jul-11	31-jul-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	81,194.80	5,482,754.80
1-ago-11	31-ago-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	84,559.22	5,486,119.22
1-sep-11	30-sep-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	87,923.65	5,489,483.65
1-oct-11	31-oct-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	91,288.08	5,492,848.08
1-nov-11	30-nov-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	94,652.50	5,496,212.50
1-dic-11	31-dic-11	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	98,016.93	5,499,576.93
1-ene-12	31-ene-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	101,381.35	5,502,941.35
1-feb-12	29-feb-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	104,745.78	5,506,305.78
1-mar-12	31-mar-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	108,110.20	5,509,670.20
1-abr-12	30-abr-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	111,474.63	5,513,034.63
1-may-12	31-may-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	114,839.05	5,516,399.05
1-jun-12	30-jun-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	118,203.48	5,519,763.48
1-jul-12	31-jul-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	121,567.90	5,523,127.90
1-ago-12	31-ago-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	124,932.33	5,526,492.33
1-sep-12	30-sep-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	128,296.75	5,529,856.75
1-oct-12	31-oct-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	131,661.18	5,533,221.18
1-nov-12	30-nov-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	135,025.61	5,536,585.61
1-dic-12	31-dic-12	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	138,390.03	5,539,950.03
1-ene-13	31-ene-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	141,754.46	5,543,314.46
1-feb-13	28-feb-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	145,118.88	5,546,678.88
1-mar-13	31-mar-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	148,483.31	5,550,043.31
1-abr-13	30-abr-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	151,847.73	5,553,407.73
1-may-13	31-may-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	155,212.16	5,556,772.16
1-jun-13	30-jun-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	158,576.58	5,560,136.58
1-jul-13	31-jul-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	161,941.01	5,563,501.01
1-ago-13	31-ago-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	165,305.43	5,566,865.43
1-sep-13	30-sep-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	168,669.86	5,570,229.86
1-oct-13	31-oct-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	172,034.28	5,573,594.28
1-nov-13	30-nov-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	175,398.71	5,576,958.71
1-dic-13	31-dic-13	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	178,763.14	5,580,323.14
1-ene-14	31-ene-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	182,127.56	5,583,687.56
1-feb-14	28-feb-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	185,491.99	5,587,051.99
1-mar-14	31-mar-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	188,856.41	5,590,416.41
1-abr-14	30-abr-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	192,220.84	5,593,780.84
1-may-14	31-may-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	195,585.26	5,597,145.26
1-jun-14	30-jun-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	198,949.69	5,600,509.69
1-jul-14	31-jul-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	202,314.11	5,603,874.11
1-ago-14	30-ago-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	205,678.54	5,607,238.54
1-sep-14	30-sep-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	209,042.96	5,610,602.96
1-oct-14	31-oct-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	212,407.39	5,613,967.39
1-nov-14	30-nov-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	215,771.82	5,617,331.82
1-dic-14	31-dic-14	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	219,136.24	5,620,696.24
1-ene-15	31-ene-15	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	222,500.67	5,624,060.67
1-feb-15	28-feb-15	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	225,865.09	5,627,425.09
1-mar-15	30-mar-15	0.50%	0.75%	0.06%	0.50%	0.06%	5,401,560.00	30	3,364.43	229,229.52	5,630,789.52

1-abr-15	30-abr-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	232,593.94	5,634,153.94
1-may-15	30-may-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	235,958.37	5,637,518.37
1-jun-15	30-jun-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	239,322.79	5,640,882.79
1-jul-15	31-jul-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	242,687.22	5,644,247.22
1-ago-15	31-ago-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	246,051.64	5,647,611.64
1-sep-15	30-sep-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	249,416.07	5,650,976.07
1-oct-15	31-oct-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	252,780.49	5,654,340.49
1-nov-15	30-nov-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	256,144.92	5,657,704.92
1-dic-15	31-dic-15	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	259,509.35	5,661,069.35
1-ene-16	31-ene-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	262,873.77	5,664,433.77
1-feb-16	29-feb-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	266,238.20	5,667,798.20
1-mar-16	31-mar-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	269,602.62	5,671,162.62
1-abr-16	30-abr-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	272,967.05	5,674,527.05
1-may-16	31-may-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	276,331.47	5,677,891.47
1-jun-16	30-jun-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	279,695.90	5,681,255.90
1-jul-16	31-jul-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	283,060.32	5,684,620.32
1-ago-16	31-ago-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	286,424.75	5,687,984.75
1-sep-16	30-sep-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	289,789.17	5,691,349.17
1-oct-16	31-oct-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	293,153.60	5,694,713.60
1-nov-16	30-nov-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	296,518.02	5,698,078.02
1-dic-16	31-dic-16	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	299,882.45	5,701,442.45
1-ene-17	31-ene-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	303,246.88	5,704,806.88
1-feb-17	28-feb-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	306,611.30	5,708,171.30
1-mar-17	31-mar-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	309,975.73	5,711,535.73
1-abr-17	30-abr-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	313,340.15	5,714,900.15
1-may-17	31-may-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	316,704.58	5,718,264.58
1-jun-17	30-jun-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	320,069.00	5,721,629.00
1-jul-17	31-jul-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	223,433.43	5,624,993.43
1-ago-17	31-ago-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	126,797.85	5,528,357.85
1-sep-17	30-sep-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	30,162.28	5,431,722.28
1-oct-17	31-oct-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	-56,473.30	5,335,086.70
1-nov-17	30-nov-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	-96,635.57	5,304,924.43
1-dic-17	31-dic-17	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	3,364.43	5,404,924.43
1-ene-18	31-ene-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	200,000.00	-193,271.15	5,208,288.85
1-feb-18	28-feb-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43		3,364.43	5,404,924.43
1-mar-18	31-mar-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43		6,728.85	5,408,288.85
1-abr-18	30-abr-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	10,093.28	5,411,653.28
1-may-18	31-may-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	-86,542.30	5,315,017.70
1-jun-18	30-jun-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	3,364.43	5,404,924.43
1-jul-18	31-jul-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	100,000.00	-93,271.15	5,308,288.85
1-ago-18	31-ago-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43		3,364.43	5,404,924.43
1-sep-18	30-sep-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43		6,728.85	5,408,288.85
1-oct-18	31-oct-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43		10,093.28	5,411,653.28
1-nov-18	30-nov-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43		13,457.70	5,415,017.70
1-dic-18	31-dic-18	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43		16,822.13	5,418,382.13

1-ene-19	31-ene-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	20,186.55	5,421,746.55
1-feb-19	28-feb-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	23,550.98	5,425,110.98
1-mar-19	31-mar-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	26,915.40	5,428,475.40
1-abr-19	30-abr-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	30,279.83	5,431,839.83
1-may-19	31-may-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	33,644.25	5,435,204.25
1-jun-19	30-jun-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	37,008.68	5,438,568.68
1-jul-19	31-jul-19	0.50%	28.92%	2.14%	0.00%	2.14%	5,401,560.00	30	115,561.68	152,570.36	5,554,130.36
1-ago-19	31-ago-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	155,934.79	5,557,494.79
1-sep-19	30-sep-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	159,299.21	5,560,859.21
1-oct-19	31-oct-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	162,663.64	5,564,223.64
1-nov-19	30-nov-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	166,028.06	5,567,588.06
1-dic-19	31-dic-19	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	169,392.49	5,570,952.49
1-ene-20	31-ene-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	172,756.91	5,574,316.91
1-feb-20	29-feb-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	176,121.34	5,577,681.34
1-mar-20	31-mar-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	179,485.77	5,581,045.77
1-abr-20	30-abr-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	182,850.19	5,584,410.19
1-may-20	31-may-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	186,214.62	5,587,774.62
1-jun-20	30-jun-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	189,579.04	5,591,139.04
1-jul-20	31-jul-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	192,943.47	5,594,503.47
1-ago-20	31-ago-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	196,307.89	5,597,867.89
1-sep-20	30-sep-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	199,672.32	5,601,232.32
1-oct-20	31-oct-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	30	3,364.43	203,036.74	5,604,596.74
1-nov-20	4-nov-20	0.50%	0.75%	0.06%	0.00%	0.06%	5,401,560.00	4	448.59	203,485.33	5,605,045.33
TOTAL: CAPITAL+INTERESES							>>>>>>>>>>		\$5,604,596.74		