

48

LIQUIDACIÓN DE CRÉDITO
Medellín, 24 de Febrero de 2020

Radicado: 5° Pequelas Causas y Competencias Múltiples 20 de Julio - 2018 - 886

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>

Plazo Hasta
Máxima
Mora Hasta (Hoy)
29-feb-20
Comercial
Consumo
Microc u Otros

Saldo de capital, Fol. >>					Microc u Otros										
Intereses en sentencia o liquidación anterior, Fol. >>															
Vigencia		Brio. Cte.	Máxima Mensua l	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO									
Desde	Hasta	Efec. Anual	Autoriza a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses			
24-oct-17	31-oct-17		1,5			21.692.538,00		0,00	Valor	Fi	0,00	21.692.538,00			
24-oct-17	31-oct-17	21,15%	2,32%	2,323%		21.692.538,00	7	117.569,89			117.569,89	21.810.107,89			
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		21.692.538,00	30	499.864,96			617.434,84	22.309.972,84			
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		21.692.538,00	30	495.851,00			1.113.285,84	22.805.823,84			
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		21.692.538,00	30	494.158,52			1.607.444,37	23.299.982,37			
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		21.692.538,00	30	500.919,93			2.108.364,30	23.800.902,30			
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		21.692.538,00	30	493.946,86			2.602.311,16	24.294.849,16			
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		21.692.538,00	30	489.709,00			3.092.020,16	24.784.558,16			
1-may-18	31-may-18	20,44%	2,25%	2,254%		21.692.538,00	30	488.860,36			3.580.880,52	25.273.418,52			
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		21.692.538,00	30	485.462,21			4.066.342,72	25.758.880,72			
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		21.692.538,00	30	480.141,11			4.546.483,84	26.239.021,84			
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		21.692.538,00	30	478.222,07			5.024.705,91	26.717.243,91			
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		21.692.538,00	30	475.446,90			5.500.152,81	27.192.690,81			
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		21.692.538,00	30	471.598,03			5.971.750,83	27.664.288,83			
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		21.692.538,00	30	468.599,37			6.440.350,20	28.132.888,20			
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		21.692.538,00	30	466.669,30			6.907.019,51	28.599.557,51			
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		21.692.538,00	30	461.513,40	11.354.000	Ab.	(3.985.467,09)	17.707.070,91			
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		17.707.070,91	30	386.176,06			386.176,06	18.093.246,97			
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		17.707.070,91	30	380.404,88			766.580,93	18.473.651,84			
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		17.707.070,91	30	379.528,69			1.146.109,62	18.853.180,53			
1-may-19	31-may-19	19,34%	2,15%	2,145%		17.707.070,91	30	379.879,22			1.525.988,84	19.233.059,74			
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		17.707.070,91	30	379.178,08			1.905.166,92	19.612.237,82			
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		17.707.070,91	30	378.827,40			2.283.994,31	19.991.065,22			
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		17.707.070,91	30	379.528,69	705.000	Ab.	1.958.523,00	19.665.593,90			
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		17.707.070,91	30	379.528,69	705.000	Ab.	1.633.051,68	19.340.122,59			
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		17.707.070,91	30	375.667,89	705.000	Ab.	1.303.719,57	19.010.790,48			
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		17.707.070,91	30	374.437,55	705.000	Ab.	973.157,12	18.680.228,02			
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		17.707.070,91	30	372.326,25			1.345.483,37	19.052.554,27			
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		17.707.070,91	30	369.859,64	1.610.000	Ab.	105.343,00	17.812.413,91			
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		17.707.070,91	30	374.964,95	705.000	Ab.	(224.692,05)	17.482.378,86			
Resultados >>						12.278.840,86		16.489.000,00			0,00	17.482.378,86			

CAPITAL 17.482.378,86
SALDO DE INTERESES 0,00
TOTAL SALDO DE CAPITAL ADEUDADO 17.482.378,86