

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de febrero de 2020.

RADICADO: 2018 - 1548
Pagaré Nro. 384

Plazo TEA pactada, a mensual >>>	Plazo Hasta
Tasa mensual pactada >>>	Máxima
Resultado tasa pactada o pedida >>	Mora Hasta (Hoy)
Mora TEA pactada, a mensual >>>	Comercial
Tasa mensual pactada >>>	Consumo
Resultado tasa pactada o pedida >>	Microc u Otros
Saldo de capital, Fol. >>	\$12.693.878,00
Intereses en sentencia o liquidación anterior, Fol. >>	

Vigencia		Brio. Cie.	Máxima Mensual Autorizad a	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta					Capital Liquidable	dias	Intereses en esta Liquidación	Abonos	Saldo de Intereses
31-may-18	31-may-18	20,44%	2,25%	2,254%	12.693.878,00	12.693.878,00	1	9.535,59	Valor	0,00
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	12.693.878,00	12.693.878,00	30	284.079,16		12.703.413,59
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	12.693.878,00	12.693.878,00	30	280.965,40		12.987.492,75
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	12.693.878,00	12.693.878,00	30	279.842,43		13.268.458,16
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	12.693.878,00	12.693.878,00	30	278.218,48		13.548.300,59
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	12.693.878,00	12.693.878,00	30	275.966,23		13.826.519,07
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	12.693.878,00	12.693.878,00	30	274.211,49		14.102.485,29
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	12.693.878,00	12.693.878,00	30	273.082,07		14.376.696,79
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	12.693.878,00	12.693.878,00	30	270.064,98		14.649.778,86
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	12.693.878,00	12.693.878,00	30	276.842,61		15.196.686,45
1-mar-19	31-mar-19	19,70%	2,15%	2,148%	12.693.878,00	12.693.878,00	30	272.705,36		15.469.391,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	12.693.878,00	12.693.878,00	30	272.077,23		16.013.797,56
1-may-19	31-may-19	19,32%	2,15%	2,145%	12.693.878,00	12.693.878,00	30	271.825,89		16.285.623,45
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	12.693.878,00	12.693.878,00	30	271.574,49		16.557.197,94
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	12.693.878,00	12.693.878,00	30	272.077,23		16.829.275,17
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	12.693.878,00	12.693.878,00	30	272.077,23		17.101.352,40
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	12.693.878,00	12.693.878,00	30	269.309,50		17.370.661,89
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	12.693.878,00	12.693.878,00	30	268.427,49		17.639.089,38
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	12.693.878,00	12.693.878,00	30	266.913,94		17.906.003,32
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	12.693.878,00	12.693.878,00	30	265.145,66		18.171.148,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	12.693.878,00	12.693.878,00	30	241.925,01		18.413.074,00
1-feb-20	27-feb-20	19,06%	2,12%	2,118%	12.693.878,00	12.693.878,00	27	5.719.196,00	0,00	18.413.074,00

SALDO DE CAPITAL 12.693.878,00
SALDO DE INTERESES MORATORIOS 5.719.196,00
TOTAL CAPITAL MAS INTERESES ADEUDADOS 18.413.074,00