

LIQUIDACIÓN DE CRÉDITO

Medellín, 08 de Febrero de 2023

RADICADO 2020-00103 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		2020-00103 00
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-feb-23	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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
15-dic-19	31-dic-19		1,5			0,00			Valor	Folio	0,00	0,00
15-dic-19	31-dic-19	18,91%	2,10%	2,103%	150.000.000,00	150.000.000,00	16	1.682.158,51			1.682.158,51	151.682.158,51
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		150.000.000,00	30	3.133.152,04			4.815.310,54	154.815.310,54
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		150.000.000,00	30	3.176.400,13			7.991.710,67	157.991.710,67
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		150.000.000,00	30	3.160.011,49			11.151.722,16	161.151.722,16
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		150.000.000,00	30	3.121.197,85			14.272.920,01	164.272.920,01
1-may-20	31-may-20	18,19%	2,03%	2,031%		150.000.000,00	30	3.046.250,64			17.319.170,65	167.319.170,65
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		150.000.000,00	30	3.035.725,75			20.354.896,40	170.354.896,40
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		150.000.000,00	30	3.035.725,75			23.390.622,14	173.390.622,14
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		150.000.000,00	30	3.061.272,41			26.451.894,55	176.451.894,55
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		150.000.000,00	30	3.070.277,69			29.522.172,24	179.522.172,24
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		150.000.000,00	30	3.031.212,64			32.553.384,88	182.553.384,88
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		150.000.000,00	30	2.993.546,36			35.546.931,24	185.546.931,24
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		150.000.000,00	30	2.936.097,52			38.483.028,76	188.483.028,76
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		150.000.000,00	30	2.914.872,19			41.397.900,95	191.397.900,95
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		150.000.000,00	30	2.948.211,75			44.346.112,71	194.346.112,71
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		150.000.000,00	30	2.928.520,77			47.274.633,47	197.274.633,47
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		150.000.000,00	30	2.913.354,85			50.187.988,32	200.187.988,32
1-may-21	31-may-21	17,22%	1,93%	1,933%		150.000.000,00	30	2.899.691,37			53.087.679,69	203.087.679,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		150.000.000,00	30	2.898.172,37			55.985.852,06	205.985.852,06
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		150.000.000,00	30	2.893.614,39			58.879.466,45	208.879.466,45
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		150.000.000,00	30	2.902.728,86			61.782.195,31	211.782.195,31
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		150.000.000,00	30	2.895.133,88			64.677.329,19	214.677.329,19
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		150.000.000,00	30	2.878.410,32	24.000.000,00		43.555.739,52	193.555.739,52
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		150.000.000,00	30	2.907.283,85			46.463.023,37	196.463.023,37
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		150.000.000,00	30	2.936.097,52			49.399.120,89	199.399.120,89
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		150.000.000,00	30	2.966.363,33			52.365.484,22	202.365.484,22

1-feb-22	28-feb-22	18,30%	2,04%	2,042%	150.000.000,00	30	3.062.773,69	55.428.257,92	205.428.257,92
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	150.000.000,00	30	3.088.270,79	58.516.528,71	208.516.528,71
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	150.000.000,00	30	3.174.911,05	61.691.439,76	211.691.439,76
1-may-22	31-may-22	19,71%	2,18%	2,182%	150.000.000,00	30	3.272.850,40	64.964.290,16	214.964.290,16
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	150.000.000,00	30	3.374.510,78	68.338.800,94	218.338.800,94
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	150.000.000,00	30	3.503.098,39	71.841.899,33	221.841.899,33
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	150.000.000,00	30	3.637.716,55	75.479.615,88	225.479.615,88
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	150.000.000,00	30	3.822.322,82	79.301.938,70	229.301.938,70
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	150.000.000,00	30	3.979.242,32	83.281.181,02	233.281.181,02
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	150.000.000,00	30	4.142.761,56	87.423.942,57	237.423.942,57
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	150.000.000,00	30	4.398.850,80	91.822.793,38	241.822.793,38
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	150.000.000,00	30	4.561.623,65	96.384.417,02	246.384.417,02
1-feb-23	9-feb-23	30,18%	3,16%	3,161%	150.000.000,00	9	1.422.355,72	97.806.772,75	247.806.772,75
							121.806.772,75	24.000.000,00	97.806.772,75
									247.806.772,75

SALDO DE CAPITAL	150.000.000,00
SALDO DE INTERESES	97.806.772,75
COSTAS	5.397.000,00

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	253.203.772,75
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Atentamente,



MARTHA YULIET MURILLO RAMIREZ
C.C 42.116.988
T.P 99.453 del C.S.J.