LIQUIDACIÓN DE CRÉDITO No. 00130929389600096063

Medellín, 9 de octubre del año 2020

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	09-oct-20	
Tasa mensual pactada >>>				Comercial	X
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			**230.777.777,80**	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital liquidable	Días	Intereses
02-feb-15	***28-feb-15***		**1,5**		0,00	230.777.777,80		0,00
02-feb-15	*28-feb-15*	19,21%	2,13%	2,132%		230.777.777,80	29	4.757.242,85
01-mar-15	*31-mar-15*	19,21%	2,13%	2,132%		230.777.777,80	30	4.921.285,70
01-abr-15	*30-abr-15*	19,37%	2,15%	2,148%		230.777.777,80	30	4.957.849,46
01-may-15	*31-may-15*	19,37%	2,15%	2,148%		230.777.777,80	30	4.957.849,46
01-jun-15	*30-jun-15*	19,37%	2,15%	2,148%		230.777.777,80	30	4.957.849,46
01-jul-15	*31-jul-15*	19,26%	2,14%	2,137%		230.777.777,80	30	4.932.718,58
01-ago-15	*31-ago-15*	19,26%	2,14%	2,137%		230.777.777,80	30	4.932.718,58
01-sep-15	*30-sep-15*	19,26%	2,14%	2,137%		230.777.777,80	30	4.932.718,58
01-oct-15	*31-oct-15*	19,33%	2,14%	2,144%		230.777.777,80	30	4.948.714,37
01-nov-15	*30-nov-15*	19,33%	2,14%	2,144%		230.777.777,80	30	4.948.714,37
01-dic-15	*31-dic-15*	19,33%	2,14%	2,144%		230.777.777,80	30	4.948.714,37
01-ene-16	*31-ene-16*	19,68%	2,18%	2,179%		230.777.777,80	30	5.028.514,72
01-feb-16	*29-feb-16*	19,68%	2,18%	2,179%		230.777.777,80	30	5.028.514,72
01-mar-16	*31-mar-16*	19,68%	2,18%	2,179%		230.777.777,80	30	5.028.514,72
01-abr-16	*30-abr-16*	20,54%	2,26%	2,263%		230.777.777,80	30	5.223.343,24
01-may-16	*31-may-16*	20,54%	2,26%	2,263%		230.777.777,80	30	5.223.343,24
01-jun-16	*30-jun-16*	20,54%	2,26%	2,263%		230.777.777,80	30	5.223.343,24
01-jul-16	*31-jul-16*	21,34%	2,34%	2,341%		230.777.777,80	30	5.403.004,29
01-ago-16	*31-ago-16*	21,34%	2,34%	2,341%		230.777.777,80	30	5.403.004,29
01-sep-16	*30-sep-16*	21,34%	2,34%	2,341%		230.777.777,80	30	5.403.004,29
01-oct-16	*31-oct-16*	21,99%	2,40%	2,404%		230.777.777,80	30	5.547.879,93
01-nov-16	*30-nov-16*	21,99%	2,40%	2,404%		230.777.777,80	30	5.547.879,93
01-dic-16	*31-dic-16*	21,99%	2,40%	2,404%		230.777.777,80	30	5.547.879,93
01-ene-17	*31-ene-17*	22,34%	2,44%	2,438%		230.777.777,80	30	5.625.487,08
01-feb-17	*28-feb-17*	22,34%	2,44%	2,438%		230.777.777,80	30	5.625.487,08
01-mar-17	*31-mar-17*	22,34%	2,44%	2,438%		230.777.777,80	30	5.625.487,08
01-abr-17	*30-abr-17*	22,33%	2,44%	2,437%		230.777.777,80	30	5.623.273,62
01-may-17	*31-may-17*	22,33%	2,44%	2,437%		230.777.777,80	30	5.623.273,62
01-jun-17	*30-jun-17*	22,33%	2,44%	2,437%		230.777.777,80	30	5.623.273,62
01-jul-17	*31-jul-17*	21,99%	2,40%	2,404%		230.777.777,80	30	5.547.879,93
01-ago-17	*31-ago-17*	21,99%	2,40%	2,404%		230.777.777,80	30	5.547.879,93
01-sep-17	*30-sep-17*	21,48%	2,35%	2,355%		230.777.777,80	30	5.434.290,96
01-oct-17	*31-oct-17*	21,15%	2,32%	2,323%		230.777.777,80	30	5.360.470,76
01-nov-17	*30-nov-17*	20,96%	2,30%	2,304%		230.777.777,80	30	5.317.852,78
01-dic-17	*31-dic-17*	20,77%	2,29%	2,286%		230.777.777,80	30	5.275.150,02
01-ene-18	*31-ene-18*	20,69%	2,28%	2,278%		230.777.777,80	30	5.257.144,45
01-feb-18	*28-feb-18*	21,01%	2,31%	2,309%		230.777.777,80	30	5.329.076,25
01-mar-18	*31-mar-18*	20,68%	2,28%	2,277%		230.777.777,80	30	5.254.892,70
01-abr-18	*30-abr-18*	20,48%	2,26%	2,257%		230.777.777,80	30	5.209.807,83
01-may-18	*31-may-18*	20,44%	2,25%	2,254%		230.777.777,80	30	5.200.779,48
01-jun-18	*30-jun-18*	20,28%	2,24%	2,238%		230.777.777,80	30	5.164.628,03
01-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		230.777.777,80	30	5.108.019,11
01-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		230.777.777,80	30	5.087.603,26

01-sep-18	*30-sep-18*	19,81%	2,19%	2,192%	230.777.777,80	30	5.058.079,35
01-oct-18	*31-oct-18*	19,63%	2,17%	2,174%	230.777.777,80	30	5.017.132,84
01-nov-18	*30-nov-18*	19,49%	2,16%	2,160%	230.777.777,80	30	4.985.231,40
01-dic-18	*31-dic-18*	19,40%	2,15%	2,151%	230.777.777,80	30	4.964.698,23
01-ene-19	*31-ene-19*	19,16%	2,13%	2,128%	230.777.777,80	30	4.909.846,72
01-feb-19	*28-feb-19*	19,70%	2,18%	2,181%	230.777.777,80	30	5.033.065,78
01-mar-19	*31-mar-19*	19,37%	2,15%	2,148%	230.777.777,80	30	4.957.849,46
01-abr-19	*30-abr-19*	19,32%	2,14%	2,143%	230.777.777,80	30	4.946.429,99
01-may-19	*31-may-19*	19,34%	2,15%	2,145%	230.777.777,80	30	4.950.998,51
01-jun-19	*30-jun-19*	19,30%	2,14%	2,141%	230.777.777,80	30	4.941.860,49
01-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	230.777.777,80	30	4.937.290,03
01-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	230.777.777,80	30	4.946.429,99
01-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	230.777.777,80	30	4.946.429,99
01-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	230.777.777,80	30	4.896.111,88
01-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	230.777.777,80	30	4.880.076,76
01-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	230.777.777,80	30	4.852.560,02
01-ene-20	*31-ene-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-feb-20	*29-feb-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-mar-20	*31-mar-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-abr-20	*30-abr-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-may-20	*31-may-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-jun-20	*30-jun-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-jul-20	*31-jul-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-ago-20	*31-ago-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-sep-20	*30-sep-20*	18,77%	2,09%	2,089%	230.777.777,80	30	4.820.412,43
01-oct-20	*09-oct-20*	18,77%	2,09%	2,089%	230.777.777,80	9	1.446.123,73
				Resultados >>	***230.777.777,80***		**349.700.286,93**

SALDO DE CAPITAL	230.777.777,80
SALDO DE INTERESES	349.700.286,93
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$580.478.064,73**