

LIQUIDACIÓN DE CRÉDITO AL PROVEEDOR JIH CHING MACHINE CO

Medellín, 16 de septiembre del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-sep-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		1.114.567.650,00	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
27-mar-13	31-mar-13		1,5		0,00	1.114.567.650,00		0,00
27-mar-13	31-mar-13	20,75%	2,28%	2,284%		1.114.567.650,00	4	3.394.027,56
01-abr-13	30-abr-13	20,83%	2,29%	2,292%		1.114.567.650,00	30	25.542.111,92
01-may-13	31-may-13	20,83%	2,29%	2,292%		1.114.567.650,00	30	25.542.111,92
01-jun-13	30-jun-13	20,83%	2,29%	2,292%		1.114.567.650,00	30	25.542.111,92
01-jul-13	31-jul-13	20,34%	2,24%	2,244%		1.114.567.650,00	30	25.008.669,82
01-ago-13	31-ago-13	20,34%	2,24%	2,244%		1.114.567.650,00	30	25.008.669,82
01-sep-13	30-sep-13	20,34%	2,24%	2,244%		1.114.567.650,00	30	25.008.669,82
01-oct-13	31-oct-13	19,85%	2,20%	2,196%		1.114.567.650,00	30	24.472.466,72
01-nov-13	30-nov-13	19,85%	2,20%	2,196%		1.114.567.650,00	30	24.472.466,72
01-dic-13	31-dic-13	19,85%	2,20%	2,196%		1.114.567.650,00	30	24.472.466,72
01-ene-14	31-ene-14	19,65%	2,18%	2,176%		1.114.567.650,00	30	24.252.807,93
01-feb-14	28-feb-14	19,65%	2,18%	2,176%		1.114.567.650,00	30	24.252.807,93
01-mar-14	31-mar-14	19,65%	2,18%	2,176%		1.114.567.650,00	30	24.252.807,93
01-abr-14	30-abr-14	19,63%	2,17%	2,174%		1.114.567.650,00	30	24.230.816,40
01-may-14	31-may-14	19,63%	2,17%	2,174%		1.114.567.650,00	30	24.230.816,40
01-jun-14	30-jun-14	19,63%	2,17%	2,174%		1.114.567.650,00	30	24.230.816,40
01-jul-14	31-jul-14	19,33%	2,14%	2,144%		1.114.567.650,00	30	23.900.381,57
01-ago-14	31-ago-14	19,33%	2,14%	2,144%		1.114.567.650,00	30	23.900.381,57
01-sep-14	30-sep-14	19,33%	2,14%	2,144%		1.114.567.650,00	30	23.900.381,57
01-oct-14	31-oct-14	19,17%	2,13%	2,129%		1.114.567.650,00	30	23.723.717,35
01-nov-14	30-nov-14	19,17%	2,13%	2,129%		1.114.567.650,00	30	23.723.717,35
01-dic-14	31-dic-14	19,17%	2,13%	2,129%		1.114.567.650,00	30	23.723.717,35
01-ene-15	31-ene-15	19,21%	2,13%	2,132%		1.114.567.650,00	30	23.767.911,69
01-feb-15	28-feb-15	19,21%	2,13%	2,132%		1.114.567.650,00	30	23.767.911,69
01-mar-15	31-mar-15	19,21%	2,13%	2,132%		1.114.567.650,00	30	23.767.911,69
01-abr-15	30-abr-15	19,37%	2,15%	2,148%		1.114.567.650,00	30	23.944.500,54
01-may-15	31-may-15	19,37%	2,15%	2,148%		1.114.567.650,00	30	23.944.500,54
01-jun-15	30-jun-15	19,37%	2,15%	2,148%		1.114.567.650,00	30	23.944.500,54
01-jul-15	31-jul-15	19,26%	2,14%	2,137%		1.114.567.650,00	30	23.823.128,08
01-ago-15	31-ago-15	19,26%	2,14%	2,137%		1.114.567.650,00	30	23.823.128,08
01-sep-15	30-sep-15	19,26%	2,14%	2,137%		1.114.567.650,00	30	23.823.128,08
01-oct-15	31-oct-15	19,33%	2,14%	2,144%		1.114.567.650,00	30	23.900.381,57
01-nov-15	30-nov-15	19,33%	2,14%	2,144%		1.114.567.650,00	30	23.900.381,57
01-dic-15	31-dic-15	19,33%	2,14%	2,144%		1.114.567.650,00	30	23.900.381,57
01-ene-16	31-ene-16	19,68%	2,18%	2,179%		1.114.567.650,00	30	24.285.786,48
01-feb-16	29-feb-16	19,68%	2,18%	2,179%		1.114.567.650,00	30	24.285.786,48
01-mar-16	31-mar-16	19,68%	2,18%	2,179%		1.114.567.650,00	30	24.285.786,48
01-abr-16	30-abr-16	20,54%	2,26%	2,263%		1.114.567.650,00	30	25.226.733,09
01-may-16	31-may-16	20,54%	2,26%	2,263%		1.114.567.650,00	30	25.226.733,09
01-jun-16	30-jun-16	20,54%	2,26%	2,263%		1.114.567.650,00	30	25.226.733,09
01-jul-16	31-jul-16	21,34%	2,34%	2,341%		1.114.567.650,00	30	26.094.426,64
01-ago-16	31-ago-16	21,34%	2,34%	2,341%		1.114.567.650,00	30	26.094.426,64
01-sep-16	30-sep-16	21,34%	2,34%	2,341%		1.114.567.650,00	30	26.094.426,64

01-oct-16	31-oct-16	21,99%	2,40%	2,404%	1.114.567.650,00	30	26.794.120,10
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	1.114.567.650,00	30	26.794.120,10
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	1.114.567.650,00	30	26.794.120,10
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	1.114.567.650,00	30	27.168.932,69
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	1.114.567.650,00	30	27.168.932,69
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	1.114.567.650,00	30	27.168.932,69
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	1.114.567.650,00	30	27.158.242,52
01-may-17	31-may-17	22,33%	2,44%	2,437%	1.114.567.650,00	30	27.158.242,52
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	1.114.567.650,00	30	27.158.242,52
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	1.114.567.650,00	30	26.794.120,10
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	1.114.567.650,00	30	26.794.120,10
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	1.114.567.650,00	30	26.245.529,19
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	1.114.567.650,00	30	25.889.006,08
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	1.114.567.650,00	30	25.683.177,71
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	1.114.567.650,00	30	25.476.939,83
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	1.114.567.650,00	30	25.389.979,90
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.114.567.650,00	30	25.737.382,71
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	1.114.567.650,00	30	25.379.104,77
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.114.567.650,00	30	25.161.362,29
01-may-18	31-may-18	20,44%	2,25%	2,254%	1.114.567.650,00	30	25.117.758,83
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.114.567.650,00	30	24.943.161,24
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	1.114.567.650,00	30	24.669.762,01
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	1.114.567.650,00	30	24.571.161,35
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.114.567.650,00	30	24.428.572,23
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	1.114.567.650,00	30	24.230.816,40
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.114.567.650,00	30	24.076.744,74
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.114.567.650,00	30	23.977.577,43
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.114.567.650,00	30	23.712.665,82
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.114.567.650,00	30	24.307.766,33
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.114.567.650,00	30	23.944.500,54
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.114.567.650,00	30	23.889.348,88
01-may-19	31-may-19	19,34%	2,15%	2,145%	1.114.567.650,00	30	23.911.413,07
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.114.567.650,00	30	23.867.279,99
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.114.567.650,00	30	23.845.206,39
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.114.567.650,00	30	23.889.348,88
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.114.567.650,00	30	23.889.348,88
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.114.567.650,00	30	23.646.331,82
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.114.567.650,00	30	23.568.888,37
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.114.567.650,00	30	23.435.993,16
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.114.567.650,00	30	23.280.732,68
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.114.567.650,00	30	23.602.085,52
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.114.567.650,00	30	23.480.310,53
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.114.567.650,00	30	23.191.907,66
01-may-20	31-may-20	18,19%	2,03%	2,031%	1.114.567.650,00	30	22.635.016,13
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.114.567.650,00	30	22.556.811,41
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.114.567.650,00	30	22.556.811,41
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.114.567.650,00	30	22.746.634,63
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.114.567.650,00	30	22.813.547,94
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.114.567.650,00	30	22.523.276,99
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.114.567.650,00	30	22.245.641,55
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.114.567.650,00	30	21.816.528,78
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.114.567.650,00	30	21.658.814,96
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.114.567.650,00	30	21.906.542,98
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.114.567.650,00	30	21.760.230,05
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.114.567.650,00	30	21.647.540,46
01-may-21	31-may-21	17,22%	1,93%	1,933%	1.114.567.650,00	30	21.546.014,61
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.114.567.650,00	30	21.534.727,80
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.114.567.650,00	30	21.500.859,96
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.114.567.650,00	30	21.568.584,54
01-sep-21	16-sep-21	17,24%	1,94%	1,935%	1.114.567.650,00	16	11.503.245,09
Resultados >>					1.114.567.650,00		2.471.829.667,62

	SALDO DE CAPITAL	1.114.567.650,00
	SALDO DE INTERESES	2.471.829.667,62
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		\$3.586.397.317,62