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LIQUIDACIÓN DE CRÉDITO

Medellín, 13 de Enero de 2020

Radicado: 2° Civil Municipal de Itagüí 2018 - 881

Plazo TEA pactada, a mensual >>>			Plazo Hasta	
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
			Mora Hasta (Hoy)	31-ene-20
Mora TEA pactada, a mensual >>>				
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. >>				

1-mar-99
14-mar-99
1-ene-07
4-ene-07

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**		**Capital Liquidable**	**días**	**Liq Intereses**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
26-jul-17	*31-jul-17*		1,5			4.907.562,00		0,00	Valor	FI	0,00	4.907.562,00
26-jul-17	*31-jul-17*	21,98%	2,40%	2,403%		4.907.562,00	5	19.655,03			19.655,03	4.927.217,03
1-ago-17	*31-ago-17*	21,98%	2,40%	2,403%		4.907.562,00	30	117.930,17			137.585,20	5.045.147,20
1-sep-17	*30-sep-17*	21,48%	2,35%	2,355%		4.907.562,00	30	115.561,91			253.147,10	5.160.709,10
1-oct-17	*31-oct-17*	21,15%	2,32%	2,323%		4.907.562,00	30	113.992,10			367.139,20	5.274.701,20
1-nov-17	*30-nov-17*	20,96%	2,30%	2,304%		4.907.562,00	30	113.085,81			480.225,01	5.387.787,01
1-dic-17	*31-dic-17*	20,77%	2,29%	2,286%		4.907.562,00	30	112.177,72			592.402,74	5.499.964,74
1-ene-18	*31-ene-18*	20,69%	2,28%	2,278%		4.907.562,00	30	111.794,83			704.197,57	5.611.759,57
1-feb-18	*28-feb-18*	21,01%	2,31%	2,309%		4.907.562,00	30	113.324,48			817.522,05	5.725.084,05
1-mar-18	*31-mar-18*	20,68%	2,28%	2,277%		4.907.562,00	30	111.746,95			929.268,99	5.836.830,99
1-abr-18	*30-abr-18*	20,48%	2,26%	2,257%		4.907.562,00	30	110.788,20			1.040.057,19	5.947.619,19
1-may-18	*31-may-18*	20,44%	2,25%	2,254%		4.907.562,00	30	110.596,21			1.150.653,40	6.058.215,40
1-jun-18	*30-jun-18*	20,28%	2,24%	2,238%		4.907.562,00	30	109.827,44			1.260.480,84	6.168.042,84
1-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		4.907.562,00	30	108.623,63			1.369.104,48	6.276.666,48
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		4.907.562,00	30	108.189,48			1.477.293,96	6.384.855,96
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		4.907.562,00	30	107.561,65			1.584.855,61	6.492.417,61
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		4.907.562,00	30	106.690,91			1.691.546,51	6.599.108,51
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		4.907.562,00	30	106.012,51			1.797.559,03	6.705.121,03
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		4.907.562,00	30	105.575,87			1.903.134,90	6.810.696,90
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		4.907.562,00	30	104.409,43			2.007.544,33	6.915.106,33
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		4.907.562,00	30	107.029,73			2.114.574,06	7.022.136,06
1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%		4.907.562,00	30	105.430,23			2.220.004,28	7.127.566,28
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%		4.907.562,00	30	105.187,39			2.325.191,67	7.232.753,67
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		4.907.562,00	30	105.284,54			2.430.476,21	7.338.038,21
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		4.907.562,00	30	105.090,22			2.535.566,43	7.443.128,43
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%		4.907.562,00	30	104.993,02			2.640.559,45	7.548.121,45
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%		4.907.562,00	30	105.187,39			2.745.746,84	7.653.308,84
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		4.907.562,00	30	105.187,39			2.850.934,23	7.758.496,23
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		4.907.562,00	30	104.117,36			2.955.051,59	7.862.613,59
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		4.907.562,00	30	103.776,37			3.058.827,96	7.966.389,96
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		4.907.562,00	30	103.191,21			3.162.019,17	8.069.581,17
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		4.907.562,00	30	102.507,59			3.264.526,76	8.172.088,76
						Resultados >>		**3.264.526,76**	**0,00**		**3.264.526,76**	**8.172.088,76**

CAPITAL	4.907.562,00
SALDO DE INTERESES	3.264.526,76
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**8.172.088,76**