

RAD. 2019-00599

LIQUIDACION LOCAL -SERVICIOS PUBLICOS-
LIQUIDACIÓN DE CRÉDITO

Medellín, MARZO 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-mar-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. 26-28>>			Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. 29 >>		\$0,00	

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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
01-nov-17	30-nov-17					0,00		0,00	Valor	Folio	0,00	0,00
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	97.135,00	97.135,00	30	2.238,30			2.238,30	99.373,30
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	97.135,00	194.270,00	30	4.440,65			6.678,95	200.948,95
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	97.135,00	291.405,00	30	6.638,24			13.317,19	304.722,19
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	101.108,00	392.513,00	30	9.063,84			22.381,02	414.894,02
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	101.108,00	493.621,00	30	11.239,93			33.620,95	527.241,95
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	101.108,00	594.729,00	30	13.426,01			47.046,96	641.775,96
01-may-18	31-may-18	20,44%	2,25%	2,254%	107.761,00	702.490,00	30	15.831,23			62.878,18	765.368,18
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	107.761,00	810.251,00	30	18.132,79			81.010,97	891.261,97
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	107.761,00	918.012,00	30	20.319,21			101.330,19	1.019.342,19
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	107.761,00	1.025.773,00	30	22.613,64			123.943,83	1.149.716,83
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	107.761,00	1.133.534,00	30	24.844,27			148.788,10	1.282.322,10
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	107.761,00	1.241.295,00	30	26.985,88			175.773,98	1.417.068,98
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	107.761,00	1.349.056,00	30	29.142,13			204.916,11	1.553.972,11
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	107.761,00	1.456.817,00	30	31.340,35			236.256,46	1.693.073,46
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	107.761,00	1.564.578,00	30	33.286,73			269.543,20	1.834.121,20
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	111.188,00	1.675.766,00	30	36.547,02			306.090,22	1.981.856,22
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	111.188,00	1.786.954,00	30	38.389,52			344.479,74	2.131.433,74
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	111.188,00	1.898.142,00	30	40.684,27			385.164,02	2.283.306,02
01-may-19	31-may-19	19,34%	2,15%	2,145%	114.324,00	2.012.466,00	30	43.174,50			428.338,52	2.440.804,52
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	114.324,00	2.126.790,00	30	45.542,94			473.881,46	2.600.671,46
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		2.126.790,00	30	45.500,82			519.382,29	2.646.172,29

01-ago-19	31-ago-19	19,32%	2,14%	2,143%	2.126.790,00	30	45.585,06	564.967,34	2.691.757,34
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	2.126.790,00	30	45.585,06	610.552,40	2.737.342,40
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	2.126.790,00	30	45.121,34	655.673,74	2.782.463,74
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	2.126.790,00	30	44.973,56	700.647,30	2.827.437,30
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	2.126.790,00	30	44.719,97	745.367,27	2.872.157,27
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	2.126.790,00	30	44.423,71	789.790,98	2.916.580,98
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	2.126.790,00	30	45.036,91	834.827,89	2.961.617,89
01-mar-20	09-mar-20	18,95%	2,11%	2,107%	2.126.790,00	9	13.441,36	848.269,25	2.975.059,25
Resultados >>							0,00	848.269,25	2.975.059,25

CAPITAL	2.126.790,00
INTERESES	848.269,25
CAPITAL MAS INTERESES	2.975.059,25

de