

				LIQUIDACIÓN DE CRÉDITO									
				Medellín, 13 de noviembre de 2020									
Radicado: 2° Civil Municipal de Itagüí		2018 - 1233											
Plazo TEA pactada, a mensual >>>				Plazo Hasta				1-mar-99 14-mar-99 1-ene-07					
Tasa mensual pactada >>>													
Resultado tasa pactada o pedida >		Máxima											
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)		30-nov-20		4-ene-07					
Tasa mensual pactada >>>						Comercial		x					
Resultado tasa pactada o pedida >		Máxima				Consumo							
				Saldo de capital, Fol. >>		Micro u Otros							
Intereses en sentencia o liquidación anterior, Fol. >>													
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u Capital otros	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Auto rizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses			
30-abr-18	30-abr-18		1,5		3.567.740,00		0,00	Valor	Fl	0,00	3.567.740,00		
30-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.567.740,00	1	2.684,72			2.684,72	3.570.424,72		
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.567.740,00	30	80.402,15			83.086,87	3.650.826,87		
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.567.740,00	30	79.843,26			162.930,13	3.730.670,13		
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.567.740,00	30	78.968,11			241.898,24	3.809.638,24		
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.567.740,00	30	78.652,48			320.550,72	3.888.290,72		
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.567.740,00	30	78.196,06			398.746,78	3.966.486,78		
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.567.740,00	30	77.563,04			476.309,82	4.044.049,82		
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.567.740,00	30	77.069,85			553.379,67	4.121.119,67		
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.567.740,00	30	76.752,42			630.132,09	4.197.872,09		
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.567.740,00	30	75.904,43			706.036,52	4.273.776,52		
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	3.567.740,00	30	77.809,36			783.845,88	4.351.585,88		
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	3.567.740,00	30	76.646,54			860.492,42	4.428.232,42		
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	3.567.740,00	30	76.470,00			936.962,41	4.504.702,41		
1-may-19	31-may-19	19,34%	2,15%	2,145%	3.567.740,00	30	76.540,63			1.013.503,04	4.581.243,04		
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	3.567.740,00	30	76.399,35			1.089.902,39	4.657.642,39		
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	3.567.740,00	30	76.328,70			1.166.231,09	4.733.971,09		
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	3.567.740,00	30	76.470,00			1.242.701,09	4.810.441,09		
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.567.740,00	30	76.470,00			1.319.171,09	4.886.911,09		
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.567.740,00	30	75.692,10			1.394.863,18	4.962.603,18		
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.567.740,00	30	75.444,20			1.470.307,38	5.038.047,38		
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.567.740,00	30	75.018,80			1.545.326,19	5.113.066,19		
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.567.740,00	30	74.521,81			1.619.848,00	5.187.588,00		
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.567.740,00	30	75.550,47			1.695.398,46	5.263.138,46		
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.567.740,00	30	75.160,66			1.770.559,13	5.338.299,13		
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.567.740,00	30	74.237,48			1.844.796,61	5.412.536,61		
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.567.740,00	30	72.454,87			1.917.251,48	5.484.991,48		
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.567.740,00	30	72.204,53			1.989.456,01	5.557.196,01		
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.567.740,00	30	72.204,53			2.061.660,55	5.629.400,55		
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.567.740,00	30	72.812,16			2.134.472,71	5.702.212,71		
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	3.567.740,00	30	73.026,35			2.207.499,06	5.775.239,06		
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	3.567.740,00	30	72.097,19			2.279.596,25	5.847.336,25		
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	3.567.740,00	30	71.201,30			2.350.797,55	5.918.537,55		
Resultados >>						2.350.797,55	0,00		2.350.797,55	5.918.537,55			
CAPITAL										3.567.740,00			
SALDO DE INTERESES										2.350.797,55			
TOTAL CAPITAL MÁS INTERESES ADEUDADOS										5.918.537,55			