

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

12-feb-21

Comercial

Consumo

Microc u Otros

1-mar-99

14-mar-99

1-ene-07

4-ene-07

RADICADO:

11001418900820180044900

Pagaré Nro. 0575855

Saldo de capital, Fol. >>

\$3.104.407,00

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizad a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación		Abonos		Saldo de Intereses	Saldo de Capital más Intereses
18-ene-18	31-ene-18		1,5			3.104.407,00				Valor	Folio	0,00	3.104.407,00
18-ene-18	31-ene-18	20,69%	2,28%	2,278%		3.104.407,00	13	30.644,79				30.644,79	3.135.051,79
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		3.104.407,00	30	71.686,37				102.331,16	3.206.738,16
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		3.104.407,00	30	70.688,46				173.019,62	3.277.426,62
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		3.104.407,00	30	70.081,98				243.101,60	3.347.508,60
1-may-18	31-may-18	20,44%	2,25%	2,254%		3.104.407,00	30	69.960,53				313.062,14	3.417.469,14
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.104.407,00	30	69.474,23				382.536,36	3.486.943,36
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		3.104.407,00	30	68.712,73				451.249,09	3.555.656,09
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.104.407,00	30	68.438,09				519.687,18	3.624.094,18
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.104.407,00	30	68.040,94				587.728,12	3.692.135,12
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.104.407,00	30	67.490,13				655.218,25	3.759.625,25
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.104.407,00	30	67.060,99				722.279,25	3.826.686,25
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.104.407,00	30	66.784,78				789.064,03	3.893.471,03
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		3.104.407,00	30	66.046,92				855.110,96	3.959.517,96
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.104.407,00	30	67.704,46				922.815,42	4.027.222,42
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.104.407,00	30	66.692,65				989.508,07	4.093.915,07
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.104.407,00	30	66.539,04				1.056.047,11	4.160.454,11
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.104.407,00	30	66.600,50				1.122.647,61	4.227.056,61
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.104.407,00	30	66.477,57				1.189.125,18	4.293.532,18
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.104.407,00	30	66.416,09				1.255.541,27	4.359.948,27
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.104.407,00	30	66.539,04				1.322.080,31	4.426.487,31
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.104.407,00	30	66.539,04				1.388.619,35	4.493.026,35
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.104.407,00	30	65.862,16				1.454.481,51	4.558.888,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.104.407,00	30	65.646,46				1.520.127,97	4.624.534,97
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.104.407,00	30	65.276,31				1.585.404,28	4.689.811,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.104.407,00	30	64.843,86				1.650.248,14	4.754.655,14
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.104.407,00	30	65.738,93				1.715.987,07	4.820.394,07
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.104.407,00	30	65.399,75				1.781.386,81	4.885.793,81
1-abr-20	30-abr-20	18,95%	2,11%	2,107%		3.104.407,00	30	65.399,75				1.846.786,56	4.951.193,56
1-may-20	31-may-20	18,95%	2,11%	2,107%		3.104.407,00	30	65.399,75				1.912.186,30	5.016.593,30
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.104.407,00	30	62.827,52				1.975.013,83	5.079.420,83
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.104.407,00	30	62.827,52				2.037.841,35	5.142.248,35
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		3.104.407,00	30	63.356,24				2.101.197,58	5.205.604,58
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		3.104.407,00	30	63.542,61				2.164.740,19	5.269.147,19
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.104.407,00	30	62.734,12				2.227.474,31	5.331.881,31
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		3.104.407,00	30	61.954,58				2.289.428,89	5.393.835,89
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		3.104.407,00	30	60.765,61				2.350.194,50	5.454.601,50
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		3.104.407,00	30	60.326,33				2.410.520,83	5.514.927,83
1-feb-21	12-feb-21	17,54%	1,97%	1,965%		3.104.407,00	12	24.406,53				2.434.927,36	5.539.334,36
								2.434.927,36		0,00		2.434.927,36	5.539.334,36

SALDO DE CAPITAL	3.104.407,00
SALDO DE INTERESES MORATORIOS	2.434.927,36
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	5.539.334,36