

LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P
Bogotá D.C., 11 de abril de 2022

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

Máxima

Plazo Hasta

Mora Hasta (Hoy)

Comercial

Consumo

Microc u Otros

30-abr-22

X

1-mar-09

14-mar-99

1-ene-07

4-ene-07

Saldo de capital, Fol. >>>

Intereses en sentencia o liquidación anterior, Fol. >>>

\$0,00

\$1.411.260,00

RADICADO: 2019-00133

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
2-jul-18	31-jul-18		1,5			0,00			Valor	Folio	1.411.260,00	1.411.260,00
2-jul-18	31-jul-18	20,03%	2,21%	2,213%	\$ 307.914,00	307.914,00	29	6.588,17			1.417.848,17	1.725.762,17
1-ago-18	1-ago-18	19,94%	2,20%	2,205%		307.914,00	1	226,27			1.418.074,44	1.725.988,44
2-ago-18	31-ago-18	19,94%	2,20%	2,205%	\$ 312.924,00	620.838,00	29	13.230,44			1.431.304,88	2.052.142,88
1-sep-18	1-sep-18	19,81%	2,19%	2,192%		620.838,00	1	453,57			1.431.758,45	2.052.596,45
2-sep-18	30-sep-18	19,81%	2,19%	2,192%	\$ 318.024,00	938.862,00	29	19.891,62			1.451.650,07	2.390.512,07
1-oct-18	1-oct-18	19,63%	2,17%	2,174%		938.862,00	1	680,37			1.452.330,44	2.391.192,44
2-oct-18	31-oct-18	19,63%	2,17%	2,174%	\$ 323.214,00	1.262.076,00	29	26.523,07			1.478.853,51	2.740.929,51
1-nov-18	1-nov-18	19,49%	2,16%	2,160%		1.262.076,00	1	908,77			1.479.762,29	2.741.838,29
2-nov-18	30-nov-18	19,49%	2,16%	2,160%	\$ 328.494,00	1.590.570,00	29	33.213,98			1.512.976,26	3.103.546,26
1-dic-18	1-dic-18	19,40%	2,15%	2,151%		1.590.570,00	1	1.140,59			1.514.116,85	3.104.686,85
2-dic-18	31-dic-18	19,40%	2,15%	2,151%	\$ 333.834,00	1.924.404,00	29	40.019,52			1.554.136,37	3.478.540,37
1-ene-19	1-ene-19	19,16%	2,13%	2,128%		1.924.404,00	1	1.364,74			1.555.501,11	3.479.905,11
2-ene-19	20-ene-19	19,16%	2,13%	2,128%	\$ 339.294,00	2.263.698,00	19	30.501,75			1.586.002,86	3.849.700,86
21-ene-19	31-ene-19	19,16%	2,13%	2,128%	\$ 11.054.084,00	13.317.782,00	10	94.446,22			1.680.449,08	14.998.231,08
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		13.317.782,00	30	290.449,42			1.970.898,51	15.288.680,51
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		13.317.782,00	30	286.108,82			2.257.007,33	15.574.789,33
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		13.317.782,00	30	285.449,82			2.542.457,16	15.860.239,16
1-may-19	14-may-19	19,34%	2,15%	2,145%		13.317.782,00	14	133.332,95			2.675.790,11	15.993.572,11
15-may-19	31-may-19	19,34%	2,15%	2,145%		13.317.782,00	16	152.380,52	\$ 1.500.000,00		1.328.170,62	14.645.952,62
1-jun-19	14-jun-19	19,30%	2,14%	2,141%		13.317.782,00	14	133.086,86			1.461.257,48	14.779.039,48
15-jun-19	30-jun-19	19,30%	2,14%	2,141%		13.317.782,00	16	152.099,27	\$ 750.000,00		863.356,75	14.181.138,75
1-jul-19	29-jul-19	19,28%	2,14%	2,139%		13.317.782,00	29	275.424,96			1.138.781,71	14.456.563,71
30-jul-19	31-jul-19	19,28%	2,14%	2,139%		13.317.782,00	1	9.497,41	\$ 750.000,00		398.279,12	13.716.061,12
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		13.317.782,00	30	285.449,82			683.728,95	14.001.510,95
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		13.317.782,00	30	285.449,82			969.178,77	14.286.960,77
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		13.317.782,00	30	282.546,05			1.251.724,83	14.569.506,83
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		13.317.782,00	30	281.620,70			1.533.345,53	14.851.127,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		13.317.782,00	30	280.032,75			1.813.378,28	15.131.160,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		13.317.782,00	30	278.177,57			2.091.555,85	15.409.337,85
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		13.317.782,00	30	282.017,36			2.373.573,21	15.691.355,21
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		13.317.782,00	30	280.562,29			2.654.135,51	15.971.917,51
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		13.317.782,00	30	277.116,22			2.931.251,72	16.249.033,72
1-may-20	31-may-20	18,19%	2,03%	2,031%		13.317.782,00	30	270.462,01			3.201.713,74	16.519.495,74
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		13.317.782,00	30	269.527,56			3.471.241,30	16.789.023,30
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		13.317.782,00	30	269.527,56			3.740.768,85	17.058.550,85
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		13.317.782,00	30	271.795,72			4.012.564,58	17.330.346,58
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		13.317.782,00	30	272.595,26			4.285.159,84	17.602.941,84
1-oct-20	29-oct-20	18,09%	2,02%	2,021%		13.317.782,00	29	260.155,97			4.545.315,80	17.863.097,80
30-oct-20	31-oct-20	18,09%	2,02%	2,021%		13.317.782,00	1	8.970,90	\$ 750.000,00		3.804.286,70	17.122.068,70
1-nov-20	29-nov-20	17,84%	2,00%	1,996%		13.317.782,00	29	256.923,23			4.061.209,93	17.378.991,93
30-nov-20	30-nov-20	17,84%	2,00%	1,996%		13.317.782,00	1	8.859,42	\$ 750.000,00		3.320.069,35	16.637.851,35
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		13.317.782,00	30	260.682,05			3.580.751,40	16.898.533,40
1-ene-21	4-ene-21	17,32%	1,94%	1,943%		13.317.782,00	4	34.506,34			3.615.257,74	16.933.039,74
5-ene-21	29-ene-21	17,32%	1,94%	1,943%		13.317.782,00	25	215.664,62	\$ 1.000.000,00		2.830.922,36	16.148.704,36
30-ene-21	31-ene-21	17,32%	1,94%	1,943%		13.317.782,00	1	8.626,58	\$ 950.000,00		1.889.548,94	15.207.330,94
1-feb-21	25-feb-21	17,54%	1,97%	1,965%		13.317.782,00	25	218.131,34			2.107.680,29	15.425.462,29
26-feb-21	28-feb-21	17,54%	1,97%	1,965%		13.317.782,00	5	43.626,27	\$ 500.000,00		1.651.306,55	14.969.088,55
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		13.317.782,00	30	260.009,34			1.911.315,89	15.229.097,89
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		13.317.782,00	30	258.662,83			2.169.978,73	15.487.760,73
1-may-21	31-may-21	17,22%	1,93%	1,933%		13.317.782,00	30	257.449,72			2.427.428,44	15.745.210,44
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		13.317.782,00	30	257.314,85			2.684.743,30	16.002.525,30
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		13.317.782,00	30	256.910,17			2.941.653,47	16.259.435,47
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		13.317.782,00	30	257.719,40			3.199.372,87	16.517.154,87
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		13.317.782,00	30	257.045,08			3.456.417,95	16.774.199,95
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		13.317.782,00	30	255.560,27			3.711.978,22	17.029.760,22
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		13.317.782,00	30	258.123,82			3.970.102,04	17.287.884,04
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		13.317.782,00	30	260.682,05			4.230.784,08	17.548.566,08
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		13.317.782,00	30	263.369,20			4.494.153,28	17.811.935,28
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		13.317.782,00	30	271.929,02			4.766.082,30	18.083.864,30
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		13.317.782,00	30	274.192,78			5.040.275,08	18.358.057,08
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		13.317.782,00	30	281.885,15			5.322.160,24	18.639.942,24
						10.860.900,24	6.950.000,00		5.322.160,24		18.639.942,24	

SALDO DE CAPITAL		13.317.782,00
SALDO DE INTERESES MORATORIOS		5.322.160,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		18.639.942,24