

LIQUIDACIÓN DE CRÉDITO

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 >>

		Plazo Hasta	
Máxima			
		Mora Hasta (Hoy)	5-may-21
		Comercial	X
Máxima		Consumo	
		Microc u Otros	
Saldo de capital, Fol. >>		\$0,00	
Intereses en sentencia o liquidación anterior, Fol. >>			

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

RADICADO:

2019-009
Pagaré Nro. B000129060

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
17-jul-18	31-jul-18		1,5			0,00			Valor	Folio	0,00	0,00
17-jul-18	31-jul-18	20,03%	2,21%	2,213%	\$ 1,00	1,00	14	0,01			0,01	1,01
1-ago-18	16-ago-18	19,94%	2,20%	2,205%		1,00	16	0,01			0,02	1,02
17-ago-18	31-ago-18	19,94%	2,20%	2,205%	\$ 134.651,00	134.652,00	14	1.385,28			1.385,31	136.037,31
1-sep-18	16-sep-18	19,81%	2,19%	2,192%		134.652,00	16	1.573,99			2.959,30	137.611,30
17-sep-18	30-sep-18	19,81%	2,19%	2,192%	\$ 136.994,00	271.646,00	14	2.778,44			5.737,75	277.383,75
1-oct-18	16-oct-18	19,63%	2,17%	2,174%		271.646,00	16	3.149,66			8.887,41	280.533,41
17-oct-18	31-oct-18	19,63%	2,17%	2,174%	\$ 139.378,00	411.024,00	14	4.170,00			13.057,40	424.081,40
1-nov-18	16-nov-18	19,49%	2,16%	2,160%		411.024,00	16	4.735,41			17.792,81	428.816,81
17-nov-18	30-nov-18	19,49%	2,16%	2,160%	\$ 141.803,00	552.827,00	14	5.572,98			23.365,79	576.192,79
1-dic-18	12-dic-18	19,40%	2,15%	2,151%		552.827,00	12	4.757,16			28.122,95	580.949,95
13-dic-18	31-dic-18	19,40%	2,15%	2,151%	\$ 8.239.713,00	8.792.540,00	18	113.491,80			141.614,75	8.934.154,75
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		8.792.540,00	30	187.063,17			328.677,92	9.121.217,92
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		8.792.540,00	30	191.757,77			520.435,69	9.312.975,69
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.792.540,00	30	188.892,06			709.327,75	9.501.867,75
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.792.540,00	30	188.456,98			897.784,73	9.690.324,73
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.792.540,00	30	188.631,04			1.086.415,77	9.878.955,77
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.792.540,00	30	188.282,89			1.274.698,66	10.067.238,66
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.792.540,00	30	188.108,75			1.462.807,41	10.255.347,41
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.792.540,00	30	188.456,98			1.651.264,39	10.443.804,39
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.792.540,00	30	188.456,98			1.839.721,38	10.632.261,38
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		8.792.540,00	30	186.539,88			2.026.261,26	10.818.801,26
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		8.792.540,00	30	185.928,95			2.212.190,21	11.004.730,21
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		8.792.540,00	30	184.880,57			2.397.070,78	11.189.610,78
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		8.792.540,00	30	183.655,76			2.580.726,55	11.373.266,55
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		8.792.540,00	30	186.190,83			2.766.917,38	11.559.457,38
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		8.792.540,00	30	185.230,18			2.952.147,57	11.744.687,57
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		8.792.540,00	30	182.955,05			3.135.102,61	11.927.642,61

1-may-20	31-may-20	18,19%	2,03%	2,031%	8.792.540,00	30	178.561,87		3.313.664,48	12.106.204,48
1-jun-20	26-jun-20	18,12%	2,02%	2,024%	8.792.540,00	26	154.218,94		3.467.883,43	12.260.423,43
27-jun-20	30-jun-20	18,12%	2,02%	2,024%	8.792.540,00	4	23.725,99	\$ 566.644,00	2.924.965,42	11.717.505,42
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	8.792.540,00	30	177.944,93		3.102.910,35	11.895.450,35
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	8.792.540,00	30	179.442,40		3.282.352,75	12.074.892,75
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	8.792.540,00	30	179.970,26		3.462.323,01	12.254.863,01
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	8.792.540,00	30	177.680,39		3.640.003,40	12.432.543,40
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	8.792.540,00	30	175.472,51		3.815.475,91	12.608.015,91
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8.792.540,00	30	172.105,03		3.987.580,94	12.780.120,94
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	8.792.540,00	30	170.860,87		4.158.441,81	12.950.981,81
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	8.792.540,00	30	172.815,13		4.331.256,94	13.123.796,94
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	8.792.540,00	30	171.660,91		4.502.917,85	13.295.457,85
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	8.792.540,00	30	170.771,93		4.673.689,78	13.466.229,78
							5.268.662,28	566.644,00	4.702.018,28	13.494.558,28

SALDO DE CAPITAL	8.792.540,00
SALDO DE INTERESES MORATORIOS	4.702.018,28
SALDO DE INTERESES CORRIENTES	597.774,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.092.332,28