

LIQUIDACIÓN DE CRÉDITO

91

Tasa de Plazo E.A pactada a Mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>>
Tasa de Mora E.A pactada a Mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>>
Saldo de capital, Fol. >>>
Costas e intereses anteriores >>>

Plazo Hasta

1-mar-99

14-mar-99

1-ene-07

4-ene-07

Máxima

Mora Hasta (Hoy)

15-feb-22

Comercial

Consumo

Microcr. u otros

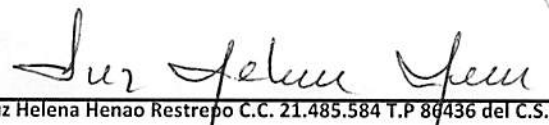
Identificación >>>

71.775.504

Obligación >>>

458473721

Vigencia		Bancario Corriente	Máxima Mensual	Tasa	Inserte en esta columna, capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efectiva Anual	Autorizada	Aplicable		Capital Liquidable	Días	Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
2-nov-19	30-nov-19		1,5			177.330.315,00		0,00	Valor	Folio	0,00	177.330.315,00
2-nov-19	30-nov-19	19,03%	2,11%	2,115%		177.330.315,00	29	3.624.869,65			3.624.869,65	180.955.184,65
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		177.330.315,00	30	3.728.721,22			7.353.590,88	184.683.905,88
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		177.330.315,00	30	3.704.018,92			11.057.609,79	188.387.924,79
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		177.330.315,00	30	3.755.146,90			14.812.756,70	192.143.071,70
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		177.330.315,00	30	3.735.772,22			18.548.528,91	195.878.843,91
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		177.330.315,00	30	3.689.886,65			22.238.415,56	199.568.730,56
1-may-20	31-may-20	18,19%	2,03%	2,031%		177.330.315,00	30	3.601.283,91			25.839.699,47	203.170.014,47
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		177.330.315,00	30	3.588.841,35			29.428.540,82	206.758.855,82
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		177.330.315,00	30	3.588.841,35			33.017.382,18	210.347.697,18
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		177.330.315,00	30	3.619.042,67			36.636.424,85	213.966.739,85
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		177.330.315,00	30	3.629.688,73			40.266.113,58	217.596.428,58
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		177.330.315,00	30	3.583.505,95			43.849.619,53	221.179.934,53
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		177.330.315,00	30	3.538.976,79			47.388.596,32	224.718.911,32
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		177.330.315,00	30	3.471.060,66			50.859.656,98	228.189.971,98
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		177.330.315,00	30	3.445.968,02			54.305.625,00	231.635.940,00
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		177.330.315,00	30	3.485.382,13			57.791.007,13	235.121.322,13
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		177.330.315,00	30	3.462.103,40			61.253.110,52	238.583.425,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		177.330.315,00	30	3.444.174,22			64.697.284,75	242.027.599,75
1-may-21	31-may-21	17,22%	1,93%	1,933%		177.330.315,00	30	3.428.021,22			68.125.305,97	245.455.620,97
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		177.330.315,00	30	3.426.225,46			71.551.531,43	248.881.846,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		177.330.315,00	30	3.420.837,01			74.972.368,44	252.302.683,44
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		177.330.315,00	30	3.431.612,15			78.403.980,59	255.734.295,59
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		177.330.315,00	30	3.422.633,36			81.826.613,95	259.156.928,95
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		177.330.315,00	30	3.402.862,73			85.229.476,68	262.559.791,68
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		177.330.315,00	30	3.436.997,07			88.666.473,75	265.996.788,75
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		177.330.315,00	30	3.471.060,66			92.137.534,41	269.467.849,41
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		177.330.315,00	30	3.506.840,96			95.644.375,38	272.974.690,38
1-feb-22	15-feb-22	18,30%	2,04%	2,042%		177.330.315,00	15	1.810.408,75			97.454.784,12	274.785.099,12
							824	Resultados >>	0,00		97.454.784,12	274.785.099,12


Luz Helena Henao Restrepo C.C. 21.485.584 T.P 86436 del C.S. de la L

Saldo de Capital	177.330.315,00
Costas e intereses anteriores	0,00
Saldo de intereses de mora	97.454.784,12
Saldo de intereses corrientes	0,00
Total capital más intereses adeudados	274.785.099,12

LIQUIDACIÓN DE CRÉDITO

92

Tasa de Plazo E.A pactada a Mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>>
Tasa de Mora E.A pactada a Mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>>
Saldo de capital, Fol. >>>
Costas e intereses anteriores >>>

Plazo Hasta
Mora Hasta (Hoy)
\$64.796.498,00

1-mar-99
14-mar-99
1-ene-07
4-ene-07
15-feb-22
Comercial
Consumo
Microcr. u otros

Identificación >>>
Obligación >>>

71.775.504
35847478

Vigencia		Bancario Corriente	Máxima Mensual	Tasa	Inserte en esta columna, capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efectiva Anual	Autorizada	Aplicable		Capital Liquidable	Días	Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses		
9-sep-19	30-sep-19		1,5			64.796.498,00		0,00	Valor	Folio	0,00	64.796.498,00	
9-sep-19	30-sep-19	19,32%	2,14%	2,143%		64.796.498,00	22	1.018.476,10			1.018.476,10	65.814.974,10	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		64.796.498,00	30	1.374.703,00			2.393.179,10	67.189.677,10	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		64.796.498,00	30	1.370.200,75			3.763.379,84	68.559.877,84	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		64.796.498,00	30	1.362.474,75			5.125.854,60	69.922.352,60	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		64.796.498,00	30	1.353.448,53			6.479.303,13	71.275.801,13	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		64.796.498,00	30	1.372.130,70			7.851.433,83	72.647.931,83	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		64.796.498,00	30	1.365.051,19			9.216.485,01	74.012.983,01	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		64.796.498,00	30	1.348.284,60			10.564.769,61	75.361.267,61	
1-may-20	31-may-20	18,19%	2,03%	2,031%		64.796.498,00	30	1.315.909,16			11.880.678,77	76.677.176,77	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		64.796.498,00	30	1.311.362,65			13.192.041,42	77.988.539,42	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		64.796.498,00	30	1.311.362,65			14.503.404,07	79.299.902,07	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		64.796.498,00	30	1.322.398,21			15.825.802,28	80.622.300,28	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		64.796.498,00	30	1.326.288,28			17.152.090,56	81.948.588,56	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		64.796.498,00	30	1.309.413,09			18.461.503,65	83.258.001,65	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		64.796.498,00	30	1.293.142,14			19.754.645,79	84.551.143,79	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		64.796.498,00	30	1.268.325,58			21.022.971,37	85.819.469,37	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		64.796.498,00	30	1.259.156,73			22.282.128,10	87.078.626,10	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		64.796.498,00	30	1.273.558,65			23.555.686,75	88.352.184,75	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		64.796.498,00	30	1.265.052,60			24.820.739,35	89.617.237,35	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		64.796.498,00	30	1.258.501,28			26.079.240,63	90.875.738,63	
1-may-21	31-may-21	17,22%	1,93%	1,933%		64.796.498,00	30	1.252.598,97			27.331.839,60	92.128.337,60	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		64.796.498,00	30	1.251.942,80			28.583.782,40	93.380.280,40	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		64.796.498,00	30	1.249.973,86			29.833.756,26	94.630.254,26	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		64.796.498,00	30	1.253.911,10			31.087.667,36	95.884.165,36	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		64.796.498,00	30	1.250.630,25			32.338.297,61	97.134.795,61	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		64.796.498,00	30	1.243.406,06			33.581.703,67	98.378.201,67	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		64.796.498,00	30	1.255.878,75			34.837.582,41	99.634.080,41	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		64.796.498,00	30	1.268.325,58			36.105.907,99	100.902.405,99	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		64.796.498,00	30	1.281.399,71			37.387.307,70	102.183.805,70	
1-feb-22	15-feb-22	18,30%	2,04%	2,042%		64.796.498,00	15	661.523,37			38.048.831,07	102.845.329,07	
						877	Resultados >>	0,00			38.048.831,07	102.845.329,07	
												Saldo de Capital	64.796.498,00
												Costas e intereses anteriores	0,00
												Saldo de intereses de mora	38.048.831,07
												Saldo de intereses corrientes	0,00
												Total capital más intereses adeudados	102.845.329,07

Luz Helena Henao Restrepo C.C. 21.485.584 T.P 86436 del C.S. de la J.