

LIQUIDACIÓN DE CRÉDITO

RADICADO: 0515431120012018-00083-00

INTERLOCUTORIO 234

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
30-dic-17	31-dic-17				0,00	170.000.000,00		0,00
30-dic-17	31-dic-17	20,77%	2,29%	2,286%		170.000.000,00	1	129.529,44
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		170.000.000,00	30	3.872.619,65
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		170.000.000,00	30	3.925.607,44
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		170.000.000,00	30	3.870.960,92
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		170.000.000,00	30	3.837.749,63
1-may-18	31-may-18	20,44%	2,25%	2,254%		170.000.000,00	30	3.831.098,99
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		170.000.000,00	30	3.804.468,41
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		170.000.000,00	30	3.762.768,05
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		170.000.000,00	30	3.747.728,93
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		170.000.000,00	30	3.725.980,45
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		170.000.000,00	30	3.695.817,65
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		170.000.000,00	30	3.672.317,79
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		170.000.000,00	30	3.657.192,24
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		170.000.000,00	30	3.616.786,46
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		170.000.000,00	30	3.707.554,47
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		170.000.000,00	30	3.652.147,17
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-may-19	31-may-19	19,34%	2,15%	2,145%		170.000.000,00	30	3.647.100,49
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		170.000.000,00	30	3.640.369,07
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		170.000.000,00	30	3.637.002,28
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-oct-19	31-oct-19	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-nov-19	30-nov-19	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-dic-19	31-dic-19	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-ene-20	31-ene-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-feb-20	29-feb-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-mar-20	31-mar-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-abr-20	30-abr-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-may-20	31-may-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-jun-20	30-jun-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-jul-20	31-jul-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-ago-20	31-ago-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-sep-20	30-sep-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-oct-20	31-oct-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-nov-20	30-nov-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-dic-20	31-dic-20	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-ene-21	31-ene-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-feb-21	28-feb-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-mar-21	31-mar-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-abr-21	30-abr-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-may-21	31-may-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-jun-21	30-jun-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-jul-21	31-jul-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-ago-21	31-ago-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-sep-21	30-sep-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-oct-21	31-oct-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-nov-21	30-nov-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-dic-21	31-dic-21	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-ene-22	31-ene-22	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-feb-22	28-feb-22	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-mar-22	31-mar-22	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-abr-22	30-abr-22	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
1-may-22	31-may-22	19,32%	2,14%	2,143%		170.000.000,00	30	3.643.735,14
Resultados >>						170.000.000,00		194.965.529,37

SALDO DE CAPITAL	170.000.000,00
SALDO DE INTERESES	194.965.529,37
SUB-TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$364.965.529,37
COSTAS JUDICIALES	6.800.000,00
SALDO TOTAL ADEUDADO	\$ 371.765.529,37