

LIQUIDACIÓN DE CRÉDITO

RADICADO: 2019-00278

Tasa efectiva anual pactada, a nominal
Tasa nominal mensual pactada
Resultado tasa pactada o pedida

Máxima	

Incremento	IPC	Fijo	Total
1 de mayo de 2019	3,18%	4%	7,18%
1 de mayo de 2020	3,80%	4%	7,80%

Arrendamiento comercia IPC + 4%

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VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	TEA	TEM	FINAL	Cuotas u otros	Capital Liquidable	días	Intereses	A B O N O S	
						0,00			Valor	Folio
						0,00				0,00
1-nov-18	30-nov-18	19,49%	2,16%	2,16%	21.420.000,00	21.420.000,00	30	462.712,04		21.882.712,04
1-dic-18	30-dic-18	19,40%	2,15%	2,15%	21.420.000,00	42.840.000,00	30	921.612,45		44.224.324,49
1-ene-19	31-ene-19	19,16%	2,13%	2,13%	21.420.000,00	64.260.000,00	30	1.367.145,28		67.011.469,77
1-feb-19	28-feb-19	19,70%	2,18%	2,18%	21.420.000,00	85.680.000,00	30	1.868.607,45		90.300.077,22
1-mar-19	31-mar-19	19,37%	2,15%	2,15%	21.420.000,00	107.100.000,00	30	2.300.852,72		114.020.929,94
1-abr-19	30-abr-19	19,32%	2,14%	2,14%	21.420.000,00	128.520.000,00	30	2.754.663,76		138.195.593,71
1-may-19	31-may-19	19,34%	2,15%	2,15%	22.957.956,00	151.477.956,00	30	3.249.737,22		164.403.286,93
1-jun-19	30-jun-19	19,30%	2,14%	2,14%	22.957.956,00	174.435.912,00	30	3.735.359,40		191.096.602,33
1-jul-19	31-jul-19	19,28%	2,14%	2,14%	22.957.956,00	197.393.868,00	30	4.223.070,28		218.277.628,62
1-ago-19	31-ago-19	19,32%	2,14%	2,14%	22.957.956,00	220.351.824,00	30	4.722.962,85		245.958.547,46
1-sep-19	30-sep-19	19,32%	2,14%	2,14%	22.957.956,00	243.309.780,00	30	5.215.037,62		274.131.541,08
1-oct-19	31-oct-19	19,10%	2,12%	2,12%	22.957.956,00	266.267.736,00	30	5.649.056,15		302.738.553,23
1-nov-19	30-nov-19	19,03%	2,11%	2,11%	22.957.956,00	289.225.692,00	30	6.116.028,98		331.812.538,21
1-dic-19	30-dic-19	18,91%	2,10%	2,10%	22.957.956,00	312.183.648,00	30	6.564.279,74		361.334.773,95
1-ene-20	31-ene-20	18,77%	2,09%	2,09%	22.957.956,00	335.141.604,00	30	7.000.330,66		391.293.060,60
1-feb-20	29-feb-20	19,06%	2,12%	2,12%	22.957.956,00	358.099.560,00	30	7.583.116,59		421.834.133,20
1-mar-20	31-mar-20	18,95%	2,11%	2,11%	22.957.956,00	381.057.516,00	30	8.027.640,86		452.819.730,05
1-abr-20	30-abr-20	18,69%	2,08%	2,08%	22.957.956,00	404.015.472,00	30	8.406.748,14		484.184.434,20
1-may-20	31-may-20	18,19%	2,03%	2,03%	24.748.676,57	428.764.148,57	30	8.707.487,09		517.640.597,85
1-jun-20	30-jun-20	18,12%	2,02%	2,02%	24.748.676,57	453.512.825,14	30	9.178.270,40		551.567.544,82
1-jul-20	31-jul-20	18,12%	2,02%	2,02%	24.748.676,57	478.261.501,70	30	9.679.138,36		585.995.359,75
1-ago-20	31-ago-20	18,29%	2,04%	2,04%	24.748.676,57	503.010.178,27	30	10.265.674,54		621.009.710,85
1-sep-20	30-sep-20	18,35%	2,05%	2,05%	24.748.676,57	527.758.854,84	30	10.802.441,59		656.560.829,01
1-oct-20	31-oct-20	18,09%	2,02%	2,02%	24.748.676,57	552.507.531,41	30	11.165.118,75		692.474.624,33
1-nov-20	30-nov-20	17,84%	2,00%	2,00%	24.748.676,57	577.256.207,98	30	11.520.288,12		728.743.589,02
1-dic-20	31-dic-20	17,46%	1,96%	1,96%	24.748.676,57	602.004.884,54	30	11.783.633,67		765.275.899,26
1-ene-21	22-ene-21	17,32%	1,94%	1,94%	24.748.676,57	626.753.561,11	22	8.931.543,00		798.956.118,83
SUBTOTALES:					>>>>>>>>>	602.004.884,54	780	163.271.014,72	-	765.275.899,26

CAPITAL	602.004.884,54
INTERÉS MORATORIO	163.271.014,72
INTERÉS PLAZO	
TOTAL CONSOLIDADO	\$765.275.899,26