

LIQUIDACIÓN DE CRÉDITO

María Ninfa Mira Henao

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-nov-20	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia			Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO				
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses Periódicos	Intereses Acumulados	Abonos
1-dic-17	30-dic-17		1,5		0,00	0,00		0,00		
1-dic-17	30-dic-17	20,77%	2,29%	2,286%	1.170.400	1.170.400,00	30	26.753,16	26.753,16	
1-ene-18	30-ene-18	20,69%	2,28%	2,278%	1.170.400	2.340.800,00	30	53.323,69	80.076,85	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	1.170.400	3.511.200,00	30	81.079,96	161.156,81	
1-mar-18	30-mar-18	20,68%	2,28%	2,277%	1.170.400	4.681.600,00	30	106.601,71	267.758,52	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	1.170.400	5.852.000,00	30	132.108,89	399.867,41	
1-may-18	30-may-18	20,44%	2,25%	2,254%	1.170.400	7.022.400,00	30	158.255,94	558.123,35	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	1.170.400	8.192.800,00	30	183.348,52	741.471,87	
1-jul-18	30-jul-18	20,03%	2,21%	2,213%	1.170.400	9.363.200,00	30	207.244,41	948.716,28	
1-ago-18	30-ago-18	19,94%	2,20%	2,205%	1.170.400	10.533.600,00	30	232.218,10	1.180.934,38	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	1.170.400	11.704.000,00	30	256.522,80	1.437.457,18	
1-oct-18	30-oct-18	19,63%	2,17%	2,174%	1.170.400	12.874.400,00	30	279.890,79	1.717.347,97	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	546.187	13.420.587,00	30	289.909,77	2.007.257,74	
1-dic-18	7-dic-18	19,40%	2,15%	2,151%	0	13.420.587,00	7	67.366,99	2.074.624,73	390.748,00
8-dic-18	11-dic-18	19,40%	2,15%	2,151%	0	13.420.587,00	4	38.495,42	1.722.372,15	1.318.657,00
12-dic-18	17-dic-18	19,40%	2,15%	2,151%	0	13.420.587,00	6	57.743,14	461.458,29	551.515,00
18-dic-18	30-dic-18	19,40%	2,15%	2,151%	0	13.330.530,29	13	124.270,60	124.270,60	
1-ene-19	30-ene-19	19,16%	2,13%	2,128%	0	13.330.530,29	30	283.609,89	407.880,49	
1-feb-19	13-feb-19	19,70%	2,18%	2,181%	0	13.330.530,29	13	125.981,90	533.862,39	502.883,00
14-feb-19	28-feb-19	19,70%	2,18%	2,181%	0	13.330.530,29	17	164.745,56	195.724,95	
1-mar-19	14-mar-19	19,37%	2,15%	2,148%	0	13.330.530,29	14	133.645,26	329.370,21	497.171,00
15-mar-19	30-mar-19	19,37%	2,15%	2,148%	0	13.162.729,50	16	150.814,82	150.814,82	
1-abr-19	25-abr-19	19,32%	2,14%	2,143%	0	13.162.729,50	25	235.105,39	385.920,21	497.171,00
26-abr-19	30-abr-19	19,32%	2,14%	2,143%	0	13.051.478,71	5	46.623,66	46.623,66	
1-may-19	20-may-19	19,34%	2,15%	2,145%	0	13.051.478,71	20	186.666,88	233.290,54	497.171,00
21-may-19	30-may-19	19,34%	2,15%	2,145%	0	12.787.598,25	10	91.446,38	91.446,38	
1-jun-19	18-jun-19	19,30%	2,14%	2,141%	0	12.787.598,25	18	164.299,68	255.746,06	497.171,00
19-jun-19	30-jun-19	19,30%	2,14%	2,141%	0	12.546.173,31	12	107.465,18	107.465,18	
1-jul-19	8-jul-19	19,28%	2,14%	2,139%	0	12.546.173,31	8	71.577,19	179.042,37	552.916,00
9-jul-19	30-jul-19	19,28%	2,14%	2,139%	0	12.172.299,68	22	190.971,57	190.971,57	
1-ago-19	8-ago-19	19,32%	2,14%	2,143%	0	12.172.299,68	8	69.572,76	260.544,33	251.784,00
9-ago-19	14-ago-19	19,32%	2,14%	2,143%	0	12.172.299,68	6	52.179,57	60.939,90	547.545,00
15-ago-19	30-ago-19	19,32%	2,14%	2,143%	0	11.685.694,58	16	133.582,98	133.582,98	
1-sep-19	19-sep-19	19,32%	2,14%	2,143%	0,00	11.685.694,58	19	158.629,79	292.212,77	540.042,00
20-sep-19	30-sep-19	19,32%	2,14%	2,143%	0,00	11.437.865,35	11	89.890,60	89.890,60	
1-oct-19	22-oct-19	19,10%	2,12%	2,122%	0,00	11.437.865,35	22	177.952,36	267.842,96	545.693,00

23-oct-19	30-oct-19	19,10%	2,12%	2,122%	0,00	11.160.015,31	8	63.138,01	63.138,01	
1-nov-19	18-nov-19	19,03%	2,11%	2,115%	0,00	11.160.015,31	18	141.595,26	204.733,27	545.693,00
19-nov-19	30-nov-19	19,03%	2,11%	2,115%	0,00	10.819.055,58	12	91.512,83	91.512,83	
1-dic-19	16-dic-19	18,91%	2,10%	2,103%	0,00	10.819.055,58	16	121.329,11	212.841,94	545.693,00
17-dic-19	17-dic-19	18,91%	2,10%	2,103%	0,00	10.486.204,52	1	7.349,77	7.349,77	883.857,00
18-dic-19	18-dic-19	18,91%	2,10%	2,103%		9.609.697,29	1	6.735,43	6.735,43	1.026.689,00
19-dic-19	30-dic-19	18,91%	2,10%	2,103%		8.589.743,72	12	72.246,55	72.246,55	
1-ene-20	30-ene-20	18,77%	2,09%	2,089%		8.589.743,72	30	179.419,82	251.666,37	
1-feb-20	21-feb-20	19,06%	2,12%	2,118%		8.589.743,72	21	127.327,49	378.993,86	552.760,00
22-feb-20	29-feb-20	19,06%	2,12%	2,118%		8.415.977,58	9	53.465,02	53.465,02	
1-mar-20	19-mar-20	18,95%	2,11%	2,107%		8.415.977,58	19	112.288,25	165.753,27	537.877,00
20-mar-20	30-mar-20	18,95%	2,11%	2,107%		8.043.853,85	11	62.134,53	62.134,53	
1-abr-20	21-abr-20	18,69%	2,08%	2,081%		8.043.853,85	21	117.163,48	179.298,01	564.631,00
22-abr-20	30-abr-20	18,69%	2,08%	2,081%		7.658.520,86	9	47.807,52	47.807,52	
1-may-20	30-may-20	18,19%	2,03%	2,031%		7.658.520,86	30	155.531,83	203.339,35	
1-jun-20	11-jun-20	18,12%	2,02%	2,024%		7.658.520,86	11	56.831,30	260.170,65	1.331.955,00
12-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.586.736,51	19	84.425,55	84.425,55	
1-jul-20	10-jul-20	18,12%	2,02%	2,024%		6.586.736,51	10	44.434,50	128.860,05	596.114,00
11-jul-20	30-jul-20	18,12%	2,02%	2,024%		6.119.482,56	20	82.564,76	82.564,76	
1-ago-20	6-ago-20	18,29%	2,04%	2,041%		6.119.482,56	6	24.977,87	107.542,63	596.114,00
7-ago-20	30-ago-20	18,29%	2,04%	2,041%		5.630.911,19	24	91.934,68	91.934,68	
1-sep-20	7-sep-20	18,35%	2,05%	2,047%		5.630.911,19	7	26.893,16	118.827,84	596.114,00
8-sep-20	30-sep-20	18,35%	2,05%	2,047%		5.153.625,03	23	80.873,42	80.873,42	
1-oct-20	7-oct-20	18,09%	2,02%	2,021%		5.153.625,03	7	24.300,47	105.173,89	596.114,00
8-oct-20	30-oct-20	18,09%	2,02%	2,021%		4.662.684,92	23	72.238,35	72.238,35	
1-nov-20	6-nov-20	17,84%	2,00%	1,996%		4.662.684,92	6	18.610,62	90.848,97	596.114,00
7-nov-20	17-nov-20	17,84%	2,00%	1,996%		4.157.419,89	11	30.422,16	30.422,16	
Resultados >>						4.157.419,89			30.422,16	
SALDO DE CAPITAL								4.157.419,89		
SALDO DE INTERESES								30.422,16		
TOTAL CAPITAL MÁS INTERESES							\$4.187.842			
COSTAS PROCESALES							\$453.900			
TOTAL A PAGAR							\$4.641.742			

1.114.385,87