

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 >>

Máxima

Mora Hasta (Hoy)

Máxima

Saldo de capital, Fol. >> \$200.000.000,00

Intereses en sentencia o liquidación anterior, Fol. >>

Comercial	X
Consumo	
Micro u Otros	

LIQUIDACIÓN DE CRÉDITO

Desde	Hasta	Vigencia	Brio. Cte.	Máxima Mensual Autorizada	Tasa Aplicable	Efec. Anual	Capital Liquidable	días	Intereses en esta Liquidación		Abonos		Saldo de Intereses	Saldo de Capital más Intereses
									Valor	Folio	Valor	Folio		
9-jul-16	31-jul-16			2,34%	2,341%	21,34%	200.000.000,00	22	3.433.782,22	0,00	3.433.782,22	200.000.000,00	200.000.000,00	
1-ago-16	31-ago-16			2,34%	2,341%	21,34%	200.000.000,00	30	4.682.430,29		8.116.212,51	208.116.212,51	208.116.212,51	
1-sep-16	30-sep-16			2,34%	2,341%	21,34%	200.000.000,00	30	4.682.430,29		12.798.642,80	212.798.642,80	212.798.642,80	
1-oct-16	31-oct-16			2,40%	2,404%	21,99%	200.000.000,00	30	4.807.984,53		17.606.627,33	217.606.627,33	217.606.627,33	
1-nov-16	30-nov-16			2,40%	2,404%	21,99%	200.000.000,00	30	4.807.984,53		22.414.611,86	222.414.611,86	222.414.611,86	
1-dic-16	31-dic-16			2,40%	2,404%	21,99%	200.000.000,00	30	4.807.984,53		27.222.596,40	227.222.596,40	227.222.596,40	
1-ene-17	31-ene-17			2,44%	2,438%	22,34%	200.000.000,00	30	4.875.241,57		32.097.837,96	232.097.837,96	232.097.837,96	
1-feb-17	28-feb-17			2,44%	2,438%	22,34%	200.000.000,00	30	4.875.241,57		36.973.079,53	236.973.079,53	236.973.079,53	
1-mar-17	31-mar-17			2,44%	2,438%	22,34%	200.000.000,00	30	4.875.241,57		41.848.321,10	241.848.321,10	241.848.321,10	
1-abr-17	30-abr-17			2,44%	2,437%	22,33%	200.000.000,00	30	4.873.323,31		46.721.644,41	246.721.644,41	246.721.644,41	
1-may-17	31-may-17			2,44%	2,437%	22,33%	200.000.000,00	30	4.873.323,31		51.594.967,71	251.594.967,71	251.594.967,71	
1-jun-17	30-jun-17			2,44%	2,437%	22,33%	200.000.000,00	30	4.873.323,31		56.468.291,02	256.468.291,02	256.468.291,02	
1-jul-17	31-jul-17			2,40%	2,403%	21,98%	200.000.000,00	30	4.806.059,33		61.274.350,35	261.274.350,35	261.274.350,35	
1-ago-17	31-ago-17			2,40%	2,403%	21,98%	200.000.000,00	30	4.806.059,33		66.080.409,67	266.080.409,67	266.080.409,67	
1-sep-17	30-sep-17			2,35%	2,355%	21,48%	200.000.000,00	30	4.709.544,40		70.789.954,08	270.789.954,08	270.789.954,08	
1-oct-17	31-oct-17			2,32%	2,323%	21,15%	200.000.000,00	30	4.645.569,26		75.435.523,34	275.435.523,34	275.435.523,34	
1-nov-17	30-nov-17			2,30%	2,304%	20,96%	200.000.000,00	30	4.608.635,05		80.044.158,39	280.044.158,39	280.044.158,39	
1-dic-17	31-dic-17			2,29%	2,286%	20,77%	200.000.000,00	30	4.571.627,36		84.615.785,76	284.615.785,76	284.615.785,76	
1-ene-18	31-ene-18			2,28%	2,278%	20,69%	200.000.000,00	30	4.556.023,12		89.171.808,87	289.171.808,87	289.171.808,87	
1-feb-18	28-feb-18			2,31%	2,309%	21,01%	200.000.000,00	30	4.618.361,69		93.790.170,57	293.790.170,57	293.790.170,57	
1-mar-18	31-mar-18			2,28%	2,277%	20,68%	200.000.000,00	30	4.554.071,67		98.344.242,23	298.344.242,23	298.344.242,23	
1-abr-18	30-abr-18			2,26%	2,257%	20,48%	200.000.000,00	30	4.514.999,57		102.859.241,80	302.859.241,80	302.859.241,80	
1-may-18	31-may-18			2,25%	2,254%	20,44%	200.000.000,00	30	4.507.175,28		107.366.417,09	307.366.417,09	307.366.417,09	
1-jun-18	30-jun-18			2,24%	2,238%	20,28%	200.000.000,00	30	4.475.845,18		111.842.262,27	311.842.262,27	311.842.262,27	
1-jul-18	31-jul-18			2,21%	2,213%	20,03%	200.000.000,00	30	4.426.785,94		116.269.048,21	316.269.048,21	316.269.048,21	
1-ago-18	30-ago-18			2,20%	2,205%	19,94%	200.000.000,00	30	4.409.092,86		120.678.141,07	320.678.141,07	320.678.141,07	
1-sep-18	30-sep-18			2,19%	2,192%	19,81%	200.000.000,00	30	4.383.506,42		125.061.647,49	325.061.647,49	325.061.647,49	
1-oct-18	31-oct-18			2,17%	2,174%	19,63%	200.000.000,00	30	4.348.020,76		129.409.668,25	329.409.668,25	329.409.668,25	
1-nov-18	30-nov-18			2,16%	2,160%	19,49%	200.000.000,00	30	4.320.373,87		133.730.042,11	333.730.042,11	333.730.042,11	
1-dic-18	31-dic-18			2,15%	2,151%	19,40%	200.000.000,00	30	4.302.579,11		138.032.621,22	338.032.621,22	338.032.621,22	

1-ene-19	31-ene-19	19,16%	2,13%	2,128%	200.000.000,00	30	4.255.042,90	142.287.664,12	342.287.664,12
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	200.000.000,00	30	4.361.828,79	146.049.492,91	346.049.492,91
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	200.000.000,00	30	4.296.643,73	150.946.136,65	350.946.136,65
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	200.000.000,00	30	4.286.747,22	155.232.883,87	355.232.883,87
1-may-19	31-may-19	19,34%	2,15%	2,145%	200.000.000,00	30	4.290.706,46	159.523.590,33	359.523.590,33
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	200.000.000,00	30	4.282.787,14	163.806.377,47	363.806.377,47
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	200.000.000,00	30	4.278.826,21	168.085.203,68	368.085.203,68
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	200.000.000,00	30	4.286.747,22	172.371.950,90	372.371.950,90
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	200.000.000,00	30	4.286.747,22	176.658.698,12	376.658.698,12
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	200.000.000,00	30	4.243.139,81	180.901.837,93	380.901.837,93
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	200.000.000,00	30	4.229.243,22	185.131.081,15	385.131.081,15
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	200.000.000,00	30	4.205.396,26	189.336.477,41	389.336.477,41
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	200.000.000,00	30	4.177.536,05	193.514.013,46	393.514.013,46
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	200.000.000,00	30	4.235.200,17	197.749.213,63	397.749.213,63
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	200.000.000,00	30	4.213.348,65	201.962.562,29	401.962.562,29
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	200.000.000,00	30	4.161.597,13	206.124.159,41	406.124.159,41
1-may-20	31-may-20	18,19%	2,03%	2,031%	200.000.000,00	30	4.061.667,52	210.185.826,94	410.185.826,94
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	200.000.000,00	30	4.047.634,33	214.233.461,27	414.233.461,27
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	200.000.000,00	30	4.047.634,33	218.281.095,60	418.281.095,60
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	200.000.000,00	30	4.081.696,55	222.362.792,14	422.362.792,14
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	200.000.000,00	30	4.093.703,59	226.456.495,73	426.456.495,73
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	200.000.000,00	30	4.041.616,85	230.498.112,58	430.498.112,58
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	200.000.000,00	30	3.991.395,14	234.489.507,73	434.489.507,73
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	200.000.000,00	30	3.914.796,70	238.404.304,42	438.404.304,42
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	200.000.000,00	30	3.886.496,25	242.290.800,67	442.290.800,67
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	200.000.000,00	30	3.930.949,01	246.221.749,68	446.221.749,68
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	200.000.000,00	30	3.904.694,35	250.126.444,03	450.126.444,03
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	200.000.000,00	30	3.884.473,13	254.010.917,17	454.010.917,17
1-may-21	31-may-21	17,22%	1,93%	1,933%	200.000.000,00	30	3.866.255,15	257.877.172,32	457.877.172,32
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	200.000.000,00	30	3.864.229,83	261.741.402,15	461.741.402,15
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	200.000.000,00	30	3.858.152,52	265.599.554,67	465.599.554,67
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	200.000.000,00	30	3.870.305,14	269.469.859,82	469.469.859,82
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	200.000.000,00	30	3.860.178,51	273.330.038,33	473.330.038,33
1-oct-21	12-oct-21	17,08%	1,92%	1,919%	200.000.000,00	12	1.535.152,17	274.865.190,50	474.865.190,50
							274.865.190,50	274.865.190,50	474.865.190,50

SALDO DE CAPITAL 200.000.000,00
0,00
0,00

SALDO DE INTERESES 274.865.190,50
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **474.865.190,50**