

Radicado: 2012-00155

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)	5-abr-22	4-ene-07
Tasa mensual pactada >>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$662.382.878,14	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$815.108.248,59		

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anu	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
21-feb-18	28-feb-18		1,5			662.382.878,14		815.108.248,59	Valor	Folio	815.108.248,59	1.477.491.126,73
21-feb-18	28-feb-18	21,01%	2,31%	2,309%		662.382.878,14	10	5.098.539,52			820.206.788,11	1.482.589.666,25
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		662.382.878,14	30	15.082.695,49			835.289.483,60	1.497.672.361,74
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		662.382.878,14	30	14.953.292,04			850.242.775,64	1.512.625.653,78
1-may-18	31-may-18	20,44%	2,25%	2,254%		662.382.878,14	30	14.927.378,69			865.170.154,32	1.527.553.032,46
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		662.382.878,14	30	14.823.616,07			879.993.770,40	1.542.376.648,54
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		662.382.878,14	30	14.661.136,06			894.654.906,46	1.557.037.784,60
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		662.382.878,14	30	14.602.538,10			909.257.444,56	1.571.640.322,70
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		662.382.878,14	30	14.517.797,98			923.775.242,54	1.586.158.120,68
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		662.382.878,14	30	14.400.272,53			938.175.515,06	1.600.558.393,20
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		662.382.878,14	30	14.308.708,38			952.484.223,44	1.614.867.101,58

1-dic-18	31-dic-18	19,40%	2,15%	2,151%	662.382.878,14	30	14.249.773,67	966.733.997,11	1.629.116.875,25
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	662.382.878,14	30	14.092.337,81	980.826.334,92	1.643.209.213,06
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	662.382.878,14	30	14.446.003,55	995.272.338,47	1.657.655.216,61
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	662.382.878,14	30	14.230.116,21	1.009.502.454,68	1.671.885.332,82
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	662.382.878,14	30	14.197.339,81	1.023.699.794,49	1.686.082.672,63
1-may-19	31-may-19	19,34%	2,15%	2,145%	662.382.878,14	30	14.210.452,47	1.037.910.246,96	1.700.293.125,10
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	662.382.878,14	30	14.184.224,36	1.052.094.471,32	1.714.477.349,46
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	662.382.878,14	30	14.171.106,11	1.066.265.577,43	1.728.648.455,57
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	662.382.878,14	30	14.197.339,81	1.080.462.917,24	1.742.845.795,38
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	662.382.878,14	30	14.197.339,81	1.094.660.257,05	1.757.043.135,19
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	662.382.878,14	30	14.052.915,79	1.108.713.172,84	1.771.096.050,98
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	662.382.878,14	30	14.006.891,47	1.122.720.064,32	1.785.102.942,46
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	662.382.878,14	30	13.927.912,41	1.136.647.976,72	1.799.030.854,86
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	662.382.878,14	30	13.835.641,75	1.150.483.618,48	1.812.866.496,62
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	662.382.878,14	30	14.026.620,40	1.164.510.238,88	1.826.893.117,02
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	662.382.878,14	30	13.954.250,04	1.178.464.488,91	1.840.847.367,05
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	662.382.878,14	30	13.782.853,42	1.192.247.342,33	1.854.630.220,47
1-may-20	31-may-20	18,19%	2,03%	2,031%	662.382.878,14	30	13.451.895,12	1.205.699.237,45	1.868.082.115,59
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	662.382.878,14	30	13.405.418,38	1.219.104.655,84	1.881.487.533,98
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	662.382.878,14	30	13.405.418,38	1.232.510.074,22	1.894.892.952,36
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	662.382.878,14	30	13.518.229,53	1.246.028.303,75	1.908.411.181,89
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	662.382.878,14	30	13.557.995,83	1.259.586.299,57	1.921.969.177,71
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	662.382.878,14	30	13.385.489,02	1.272.971.788,59	1.935.354.666,73
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	662.382.878,14	30	13.219.159,01	1.286.190.947,60	1.948.573.825,74
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	662.382.878,14	30	12.965.471,52	1.299.156.419,13	1.961.539.297,27
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	662.382.878,14	30	12.871.742,86	1.312.028.161,98	1.974.411.040,12
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	662.382.878,14	30	13.018.966,58	1.325.047.128,56	1.987.430.006,70
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	662.382.878,14	30	12.932.013,42	1.337.979.141,99	2.000.362.020,13
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	662.382.878,14	30	12.865.042,47	1.350.844.184,46	2.013.227.062,60
1-may-21	31-may-21	17,22%	1,93%	1,933%	662.382.878,14	30	12.804.706,08	1.363.648.890,54	2.026.031.768,68
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	662.382.878,14	30	12.797.998,38	1.376.446.888,92	2.038.829.767,06
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.389.224.759,79	2.051.607.637,93
1-ago-21	31-ago-21	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.402.002.630,65	2.064.385.508,79
1-sep-21	30-sep-21	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.414.780.501,51	2.077.163.379,65

1-oct-21	31-oct-21	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.427.558.372,37	2.089.941.250,51
1-nov-21	30-nov-21	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.440.336.243,24	2.102.719.121,38
1-dic-21	31-dic-21	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.453.114.114,10	2.115.496.992,24
1-ene-22	31-ene-22	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.465.891.984,96	2.128.274.863,10
1-feb-22	28-feb-22	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.478.669.855,83	2.141.052.733,97
1-mar-22	31-mar-22	17,18%	1,93%	1,929%	662.382.878,14	30	12.777.870,86	1.491.447.726,69	2.153.830.604,83
1-abr-22	5-abr-22	17,18%	1,93%	1,929%	662.382.878,14	5	2.129.645,14	1.493.577.371,83	2.155.960.249,97
Resultados >>							0,00	1.493.577.371,83	2.155.960.249,97
SALDO DE CAPITAL									662.382.878,14
SALDO DE INTERESES									1.493.577.371,83
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									2.155.960.249,97

