LIQUIDACIÓN DE CRÉDITO

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)	19-abr-21		4-ene-07
Tasa mensual pactada >>>				Comercial	**X**	
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>			$2.500.000,00	Microc u Otros		
Intereses en sentencia o liquidación anterior, Fol. >>						

RADICADO:2016-618

Vigencia		**Brio. Cte.**	**Máxima Mensual**	**Tasa**	**Inserte en esta columna**	**LIQUIDACIÓN DE CRÉDITO**						
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital Liquidable**	**días**	**Intereses en esta Liquidación**	**Abonos**		**Saldo de Intereses**	**Saldo de Capital más Intereses**
10-feb-17	***28-feb-17***		**1,5**			2.500.000,00			Valor	Folio	0,00	2.500.000,00
10-feb-17	*28-feb-17*	22,34%	2,44%	2,438%		2.500.000,00	21	42.658,36			42.658,36	2.542.658,36
1-mar-17	*31-mar-17*	22,34%	2,44%	2,438%		2.500.000,00	30	60.940,52			103.598,88	2.603.598,88
1-abr-17	*30-abr-17*	22,33%	2,44%	2,437%		2.500.000,00	30	60.916,54			164.515,42	2.664.515,42
1-may-17	*31-may-17*	22,33%	2,44%	2,437%		2.500.000,00	30	60.916,54			225.431,97	2.725.431,97
1-jun-17	*30-jun-17*	22,33%	2,44%	2,437%		2.500.000,00	30	60.916,54			286.348,51	2.786.348,51
1-jul-17	*31-jul-17*	21,98%	2,40%	2,403%		2.500.000,00	30	60.075,74			346.424,25	2.846.424,25
1-ago-17	*31-ago-17*	21,98%	2,40%	2,403%		2.500.000,00	30	60.075,74			406.499,99	2.906.499,99
1-sep-17	*30-sep-17*	21,98%	2,40%	2,403%		2.500.000,00	30	60.075,74			466.575,73	2.966.575,73
1-oct-17	*31-oct-17*	21,15%	2,32%	2,323%		2.500.000,00	30	58.069,62			524.645,35	3.024.645,35
1-nov-17	*30-nov-17*	20,96%	2,30%	2,304%		2.500.000,00	30	57.607,94			582.253,29	3.082.253,29
1-dic-17	*31-dic-17*	20,77%	2,29%	2,286%		2.500.000,00	30	57.145,34			639.398,63	3.139.398,63
1-ene-18	*31-ene-18*	20,69%	2,28%	2,278%		2.500.000,00	30	56.950,29			696.348,92	3.196.348,92
1-feb-18	*28-feb-18*	21,01%	2,31%	2,309%		2.500.000,00	30	57.729,52			754.078,44	3.254.078,44
1-mar-18	*31-mar-18*	20,68%	2,28%	2,277%		2.500.000,00	30	56.925,90			811.004,33	3.311.004,33
1-abr-18	*30-abr-18*	20,48%	2,26%	2,257%		2.500.000,00	30	56.437,49			867.441,83	3.367.441,83
1-may-18	*31-may-18*	20,44%	2,25%	2,254%		2.500.000,00	30	56.339,69			923.781,52	3.423.781,52
1-jun-18	*30-jun-18*	20,28%	2,24%	2,238%		2.500.000,00	30	55.948,06			979.729,58	3.479.729,58
1-jul-18	*31-jul-18*	20,03%	2,21%	2,213%		2.500.000,00	30	55.334,82			1.035.064,41	3.535.064,41
1-ago-18	*31-ago-18*	19,94%	2,20%	2,205%		2.500.000,00	30	55.113,66			1.090.178,07	3.590.178,07
1-sep-18	*30-sep-18*	19,81%	2,19%	2,192%		2.500.000,00	30	54.793,83			1.144.971,90	3.644.971,90
1-oct-18	*31-oct-18*	19,63%	2,17%	2,174%		2.500.000,00	30	54.350,26			1.199.322,16	3.699.322,16
1-nov-18	*30-nov-18*	19,49%	2,16%	2,160%		2.500.000,00	30	54.004,67			1.253.326,83	3.753.326,83
1-dic-18	*31-dic-18*	19,40%	2,15%	2,151%		2.500.000,00	30	53.782,24			1.307.109,07	3.807.109,07
1-ene-19	*31-ene-19*	19,16%	2,13%	2,128%		2.500.000,00	30	53.188,04			1.360.297,11	3.860.297,11
1-feb-19	*28-feb-19*	19,70%	2,18%	2,181%		2.500.000,00	30	54.522,86			1.414.819,97	3.914.819,97

1-mar-19	*31-mar-19*	19,37%	2,15%	2,148%	2.500.000,00	30	53.708,05			1.468.528,01	3.968.528,01
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%	2.500.000,00	30	53.584,34			1.522.112,35	4.022.112,35
1-may-19	*31-may-19*	19,34%	2,15%	2,145%	2.500.000,00	30	53.633,83			1.575.746,19	4.075.746,19
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%	2.500.000,00	30	53.534,84			1.629.281,02	4.129.281,02
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	2.500.000,00	30	53.485,33			1.682.766,35	4.182.766,35
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	2.500.000,00	30	53.584,34			1.736.350,69	4.236.350,69
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	2.500.000,00	30	53.584,34			1.789.935,03	4.289.935,03
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	2.500.000,00	30	53.039,25			1.842.974,28	4.342.974,28
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	2.500.000,00	30	52.865,54			1.895.839,82	4.395.839,82
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	2.500.000,00	30	52.567,45			1.948.407,27	4.448.407,27
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%	2.500.000,00	30	52.219,20			2.000.626,47	4.500.626,47
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%	2.500.000,00	30	52.940,00			2.053.566,48	4.553.566,48
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%	2.500.000,00	30	52.666,86			2.106.233,33	4.606.233,33
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%	2.500.000,00	30	52.019,96			2.158.253,30	4.658.253,30
1-may-20	*31-may-20*	18,19%	2,03%	2,031%	2.500.000,00	30	50.770,84			2.209.024,14	4.709.024,14
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%	2.500.000,00	30	50.595,43			2.259.619,57	4.759.619,57
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%	2.500.000,00	30	50.595,43			2.310.215,00	4.810.215,00
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%	2.500.000,00	30	51.021,21			2.361.236,21	4.861.236,21
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%	2.500.000,00	30	51.171,29			2.412.407,50	4.912.407,50
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%	2.500.000,00	30	50.520,21			2.462.927,71	4.962.927,71
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%	2.500.000,00	30	49.892,44			2.512.820,15	5.012.820,15
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%	2.500.000,00	30	48.934,96			2.561.755,11	5.061.755,11
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%	2.500.000,00	30	48.581,20			2.610.336,31	5.110.336,31
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%	2.500.000,00	30	49.136,86			2.659.473,18	5.159.473,18
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%	2.500.000,00	30	48.808,68			2.708.281,86	5.208.281,86
1-abr-21	*19-abr-21*	17,31%	1,94%	1,942%	2.500.000,00	19	30.752,08			2.739.033,94	5.239.033,94
							2.739.033,94	**0,00**		**2.739.033,94**	**5.239.033,94**

SALDO DE CAPITAL	2.500.000,00
SALDO DE INTERESES MORATORIOS	2.739.033,94
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**5.239.033,94**