

LIQUIDACIÓN DE CRÉDITO
CALDAS ANTIOQUIA

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	27-abr-22	
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>				Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>					

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	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
10-mar-15	31-mar-15		1,50	1,500%		5.910.032,00			Valor	0,00	5.910.032,00
10-mar-15	31-mar-15	34,81%	3,56%	3,563%		5.910.032,00	21	147.403,74		147.403,74	6.057.435,74
1-abr-15	30-abr-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		357.980,50	6.268.012,50
1-may-15	31-may-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		568.557,27	6.478.589,27
1-jun-15	30-jun-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		779.134,04	6.689.166,04
1-jul-15	31-jul-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		989.710,81	6.899.742,81
1-ago-15	31-ago-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		1.200.287,57	7.110.319,57
1-sep-15	30-sep-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		1.410.864,34	7.320.896,34
1-oct-15	31-oct-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		1.621.441,11	7.531.473,11
1-nov-15	30-nov-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		1.832.017,88	7.742.049,88
1-dic-15	31-dic-15	34,81%	3,56%	3,563%		5.910.032,00	30	210.576,77		2.042.594,64	7.952.626,64
1-ene-16	31-ene-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39		2.256.229,03	8.166.261,03
1-feb-16	29-feb-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39		2.469.863,42	8.379.895,42
1-mar-16	31-mar-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39		2.683.497,80	8.593.529,80
1-abr-16	30-abr-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39	387.094,00	2.510.038,19	8.420.070,19
1-may-16	31-may-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39	632.722,00	2.090.950,58	8.000.982,58
1-jun-16	30-jun-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39	652.877,00	1.651.707,96	7.561.739,96
1-jul-16	31-jul-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39	999.248,00	866.094,35	6.776.126,35
1-ago-16	31-ago-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39	732.342,00	347.386,74	6.257.418,74
1-sep-16	30-sep-16	35,42%	3,61%	3,615%		5.910.032,00	30	213.634,39	608.541,00	(47.519,88)	5.862.512,12
1-oct-16	31-oct-16	35,42%	3,61%	3,615%		5.862.512,12	30	211.916,65	660.850,00	(448.933,35)	5.413.578,77
1-nov-16	30-nov-16	35,42%	3,61%	3,615%		5.413.578,77	30	195.688,72	641.616,00	(445.927,28)	4.967.651,49
1-dic-16	31-dic-16	35,42%	3,61%	3,615%		4.967.651,49	30	179.569,45	679.238,00	(499.668,55)	4.467.982,94
1-ene-17	31-ene-17	36,73%	3,72%	3,725%		4.467.982,94	30	166.429,23	943.634,00	(777.204,77)	3.690.778,17
1-feb-17	28-feb-17	36,73%	3,72%	3,725%		3.690.778,17	30	137.478,90	699.011,00	(561.532,10)	3.129.246,07
1-mar-17	31-mar-17	36,73%	3,72%	3,725%		3.129.246,07	30	116.562,22	666.162,00	(549.599,78)	2.579.646,29
1-abr-17	30-abr-17	36,73%	3,72%	3,725%		2.579.646,29	30	96.090,01	444.130,00	(348.039,99)	2.231.606,30
1-may-17	31-may-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		83.125,77	2.314.732,07
1-jun-17	30-jun-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		166.251,54	2.397.857,84
1-jul-17	31-jul-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		249.377,31	2.480.983,61
1-ago-17	31-ago-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		332.503,08	2.564.109,38
1-sep-17	30-sep-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		415.628,85	2.647.235,15
1-oct-17	31-oct-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		498.754,61	2.730.360,92
1-nov-17	30-nov-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		581.880,38	2.813.486,69
1-dic-17	31-dic-17	36,73%	3,72%	3,725%		2.231.606,30	30	83.125,77		665.006,15	2.896.612,45
1-ene-18	31-ene-18	36,78%	3,73%	3,729%		2.231.606,30	30	83.219,03		748.225,18	2.979.831,48
1-feb-18	28-feb-18	36,78%	3,73%	3,729%		2.231.606,30	30	83.219,03		831.444,21	3.063.050,51
1-mar-18	31-mar-18	36,78%	3,73%	3,729%		2.231.606,30	30	83.219,03		914.663,23	3.146.269,54
1-abr-18	30-abr-18	36,85%	3,73%	3,735%		2.231.606,30	30	83.349,52		998.012,75	3.229.619,06
1-may-18	31-may-18	36,85%	3,73%	3,735%		2.231.606,30	30	83.349,52		1.081.362,27	3.312.968,57
1-jun-18	30-jun-18	36,85%	3,73%	3,735%		2.231.606,30	30	83.349,52		1.164.711,79	3.396.318,09
1-jul-18	31-jul-18	36,81%	3,73%	3,732%		2.231.606,30	30	83.274,96	280.376,00	967.610,75	3.199.217,06
1-ago-18	31-ago-18	36,81%	3,73%	3,732%		2.231.606,30	30	83.274,96	280.376,00	770.509,72	3.002.116,02
1-sep-18	30-sep-18	36,81%	3,73%	3,732%		2.231.606,30	30	83.274,96	280.376,00	573.408,68	2.805.014,98
1-oct-18	31-oct-18	36,78%	3,73%	3,729%		2.231.606,30	30	83.219,03	280.376,00	376.251,71	2.607.858,01
1-nov-18	30-nov-18	36,72%	3,72%	3,724%		2.231.606,30	30	83.107,11	280.376,00	178.982,82	2.410.589,12
1-dic-18	31-dic-18	36,72%	3,72%	3,724%		2.231.606,30	30	83.107,11	280.376,00	(18.286,07)	2.213.320,23
1-ene-19	31-ene-19	36,65%	3,72%	3,718%		2.213.320,23	30	82.296,55	289.283,00	(206.986,45)	2.006.333,78
1-feb-19	28-feb-19	36,65%	3,72%	3,718%		2.006.333,78	30	74.600,30	289.283,00	(214.682,70)	1.791.651,08
1-mar-19	31-mar-19	36,65%	3,72%	3,718%		1.791.651,08	30	66.617,88	289.283,00	(222.665,12)	1.568.985,96
1-abr-19	30-abr-19	36,89%	3,74%	3,738%		1.568.985,96	30	58.653,34	289.283,00	(230.629,66)	1.338.356,30
1-may-19	31-may-19	36,89%	3,74%	3,738%		1.338.356,30	30	50.031,72	289.283,00	(239.251,28)	1.099.105,02
1-jun-19	30-jun-19	36,89%	3,74%	3,738%		1.099.105,02	30	41.087,80	289.283,00	(248.195,20)	850.909,82
1-jul-19	31-jul-19	36,76%	3,73%	3,727%		850.909,82	30	31.717,13	289.283,00	(257.565,87)	593.343,95
1-ago-19	31-ago-19	36,76%	3,73%	3,727%		593.343,95	30	22.116,52	289.283,00	(267.166,48)	326.177,48
1-sep-19	30-sep-19	36,76%	3,73%	3,727%		326.177,48	30	12.158,06	289.283,00	(277.124,94)	49.052,54
1-oct-19	31-oct-19	36,56%	3,71%	3,711%		49.052,54	30	1.820,20	289.283,00	(287.462,80)	(238.410,26)
1-nov-19	30-nov-19	36,56%	3,71%	3,711%		D (238.410,26)	30	0	289.283,00	(289.283,00)	(527.693,26)
1-dic-19	31-dic-19	36,56%	3,71%	3,711%		D (527.693,26)	30	0		0,00	(527.693,26)
1-ene-20	31-ene-20	36,53%	3,71%	3,708%		D (527.693,26)	30	0		0,00	(527.693,26)
1-feb-20	29-feb-20	36,53%	3,71%	3,708%		D (527.693,26)	30	0		0,00	(527.693,26)
1-mar-20	31-mar-20	36,53%	3,71%	3,708%		D (527.693,26)	30	0		0,00	(527.693,26)
1-abr-20	30-abr-20	37,05%	3,75%	3,752%		D (527.693,26)	30	0		0,00	(527.693,26)
1-may-20	31-may-20	37,05%	3,75%	3,752%		D (527.693,26)	30	0		0,00	(527.693,26)
1-jun-20	30-jun-20	37,05%	3,75%	3,752%		D (527.693,26)	30	0		0,00	(527.693,26)
1-jul-20	31-jul-20	34,16%	3,51%	3,508%		D (527.693,26)	30	0		0,00	(527.693,26)
1-ago-20	31-ago-20	34,16%	3,51%	3,508%		D (527.693,26)	30	0		0,00	(527.693,26)
1-sep-20	30-sep-20	34,16%	3,51%	3,508%		D (527.693,26)	30	0		0,00	(527.693,26)
1-oct-20	31-oct-20	37,72%	3,81%	3,807%		D (527.693,26)	30	0		0,00	(527.693,26)
1-nov-20	30-nov-20	37,72%	3,81%	3,807%		D (527.693,26)	30	0		0,00	(527.693,26)
1-dic-20	31-dic-20	37,72%	3,81%	3,807%		D (527.693,26)	30	0		0,00	(527.693,26)
1-ene-21	31-ene-21	37,72%	3,81%	3,807%		D (527.693,26)	30	0		0,00	(527.693,26)
1-feb-21	28-feb-21	37,72%	3,81%	3,807%		D (527.693,26)	30	0		0,00	(527.693,26)
1-mar-21	31-mar-21	37,72%	3,81%	3,807%		D (527.693,26)	30	0		0,00	(527.693,26)
1-abr-21	30-abr-21	38,42%	3,87%	3,865%		D (527.693,26)	30	0		0,00	(527.693,26)
1-may-21	31-may-21	38,42%	3,87%	3,865%		D (527.693,26)	30	0		0,00	(527.693,26)
1-jun-21	30-jun-21	38,42%	3,87%	3,865%		D (527.693,26)	30	0		0,00	(527.693,26)
1-jul-21	31-jul-21	38,14%	3,84%	3,842%		D (527.693,26)	30	0		0,00	(527.693,26)

1-ago-21	31-ago-21	38,14%	3,84%	3,842%	D (527.693,26)	30	0	0,00	(527.693,26)
1-sep-21	30-sep-21	38,14%	3,84%	3,842%	D (527.693,26)	30	0	0,00	(527.693,26)
1-oct-21	31-oct-21	37,36%	3,78%	3,777%	D (527.693,26)	30	0	0,00	(527.693,26)
1-nov-21	30-nov-21	37,36%	3,78%	3,777%	D (527.693,26)	30	0	0,00	(527.693,26)
1-dic-21	31-dic-21	37,36%	3,78%	3,777%	D (527.693,26)	30	0	0,00	(527.693,26)
Resultados >>							13.611.834,00	0,00	(527.693,26)

SALDO DE CAPITAL	(527.693,26)
LIQUIDACION DE COSTAS	406.227,00
SALDO DE INTERESES	0,00
CAPITAL +INTERESES	(121.466,26)