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LIQUIDACIÓN DE CRÉDITO
CALDAS ANTIOQUIA

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 >>

Plazo Hasta

Mora Hasta (Hoy)

2-mar-21

Comercial

Consumo

Microc u Otros

Máxima

Máxima

Saldo de capital, Fol. >>

Intereses en sentencia o liquidación anterior, Fol. >>

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
29-may-12	31-may-12		1,5	1,500%		16.082.270,00			Valor	0,00	16.082.270,00
29-may-12	31-may-12	20,52%	2,26%	2,261%			2			0,00	16.082.270,00
1-jun-12	30-jun-12	20,52%	2,26%	2,261%		16.082.270,00	30	363.686,11		363.686,11	16.445.956,11
1-jul-12	31-jul-12	20,86%	2,29%	2,295%		16.082.270,00	30	369.021,07		732.707,18	16.814.977,18
1-ago-12	31-ago-12	20,86%	2,29%	2,295%		16.082.270,00	30	369.021,07		1.101.728,25	17.183.998,25
1-sep-12	30-sep-12	20,86%	2,29%	2,295%		16.082.270,00	30	369.021,07		1.470.749,33	17.553.019,33
1-oct-12	31-oct-12	20,89%	2,30%	2,298%		16.082.270,00	30	369.490,89		1.840.240,22	17.922.510,22
1-nov-12	30-nov-12	20,89%	2,30%	2,298%		16.082.270,00	30	369.490,89		2.209.731,12	18.292.001,12
1-dic-12	31-dic-12	20,89%	2,30%	2,298%		16.082.270,00	30	369.490,89		2.579.222,01	18.661.492,01
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		16.082.270,00	30	367.297,14		2.946.519,15	19.028.789,15
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		16.082.270,00	30	367.297,14		3.313.816,28	19.396.086,28
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		16.082.270,00	30	367.297,14		3.681.113,42	19.763.383,42
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		16.082.270,00	30	368.551,11		4.049.664,53	20.131.934,53
1-may-13	31-may-13	20,83%	2,29%	2,292%		16.082.270,00	30	368.551,11		4.418.215,63	20.500.485,63
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		16.082.270,00	30	368.551,11		4.786.766,74	20.869.036,74
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		16.082.270,00	30	360.853,99		5.147.620,73	21.229.890,73
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		16.082.270,00	30	360.853,99		5.508.474,71	21.590.744,71
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		16.082.270,00	30	360.853,99		5.869.328,70	21.951.598,70
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		16.082.270,00	30	353.117,03		6.222.445,73	22.304.715,73
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		16.082.270,00	30	353.117,03		6.575.562,76	22.657.832,76
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		16.082.270,00	30	353.117,03		6.928.679,79	23.010.949,79
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		16.082.270,00	30	349.947,54		7.278.627,33	23.360.897,33
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		16.082.270,00	30	349.947,54		7.628.574,86	23.710.844,86
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		16.082.270,00	30	349.947,54		7.978.522,40	24.060.792,40
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		16.082.270,00	30	349.630,22		8.328.152,62	24.410.422,62
1-may-14	31-may-14	19,63%	2,17%	2,174%		16.082.270,00	30	349.630,22		8.677.782,84	24.760.052,84
1-jun-14	30-jun-14	19,63%	2,17%	2,174%		16.082.270,00	30	349.630,22		9.027.413,06	25.109.683,06
1-jul-14	31-jul-14	19,33%	2,14%	2,144%		16.082.270,00	30	344.862,32	688.948,00	8.683.327,38	24.765.597,38
1-ago-14	31-ago-14	19,33%	2,14%	2,144%		16.082.270,00	30	344.862,32	703.820,00	8.324.369,71	24.406.639,71
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		16.082.270,00	30	344.862,32	498.300,00	8.170.932,03	24.253.202,03
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		16.082.270,00	30	342.313,21	532.230,00	7.981.015,24	24.063.285,24
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		16.082.270,00	30	342.313,21	528.684,00	7.794.644,45	23.876.914,45
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		16.082.270,00	30	342.313,21	542.968,00	7.593.989,65	23.676.259,65
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		16.082.270,00	30	342.950,89	785.418,00	7.151.522,55	23.233.792,55
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		16.082.270,00	30	342.950,89	841.326,00	6.653.147,44	22.735.417,44
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		16.082.270,00	30	342.950,89		6.996.098,34	23.078.368,34
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		16.082.270,00	30	345.498,92		7.341.597,26	23.423.867,26
1-may-15	31-may-15	19,37%	2,15%	2,148%		16.082.270,00	30	345.498,92		7.687.096,18	23.769.366,18
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		16.082.270,00	30	345.498,92	472.300,00	7.560.295,11	23.642.565,11
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		16.082.270,00	30	343.747,62	758.610,00	7.145.432,73	23.227.702,73
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		16.082.270,00	30	343.747,62	782.970,00	6.706.210,35	22.788.480,35
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		16.082.270,00	30	343.747,62		7.049.957,97	23.132.227,97
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		16.082.270,00	30	344.862,32	458.990,00	6.935.830,29	23.018.100,29
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		16.082.270,00	30	344.862,32	898.906,00	6.381.786,62	22.464.056,62
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		16.082.270,00	30	344.862,32	432.970,00	6.293.678,94	22.375.948,94
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		16.082.270,00	30	350.423,39	980.240,00	5.663.862,33	21.746.132,33
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		16.082.270,00	30	350.423,39	689.410,00	5.324.875,72	21.407.145,72
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		16.082.270,00	30	350.423,39	489.410,00	5.185.889,11	21.268.159,11
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		16.082.270,00	30	364.000,46	530.250,00	5.019.639,57	21.001.909,57
1-may-16	31-may-16	20,54%	2,26%	2,263%		16.082.270,00	30	364.000,46	418.950,00	4.964.690,03	21.046.960,03
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		16.082.270,00	30	364.000,46	609.890,00	4.718.800,48	20.801.070,48
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		16.082.270,00	30	376.520,54	826.380,00	4.268.941,02	20.351.211,02
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		16.082.270,00	30	376.520,54	938.349,00	3.707.112,56	19.789.382,56
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		16.082.270,00	30	376.520,54	501.710,00	3.581.923,10	19.664.193,10
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		16.082.270,00	30	386.616,53	485.520,00	3.483.019,63	19.565.289,63
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		16.082.270,00	30	386.616,53	501.710,00	3.367.926,16	19.450.196,16
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		16.082.270,00	30	386.616,53	426.810,00	3.327.732,69	19.410.002,69
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		16.082.270,00	30	392.024,76	903.134,00	2.816.623,44	18.898.893,44
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		16.082.270,00	30	392.024,76	991.260,00	2.217.388,20	18.299.658,20
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		16.082.270,00	30	392.024,76	473.360,00	2.136.052,95	18.218.322,95
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		16.082.270,00	30	391.870,51	538.650,00	1.989.273,46	18.071.543,46
1-may-17	31-may-17	22,33%	2,44%	2,437%		16.082.270,00	30	391.870,51	518.310,00	1.862.833,97	17.945.103,97
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		16.082.270,00	30	391.870,51	547.490,00	1.707.214,47	17.789.484,47
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		16.082.270,00	30	386.461,72	898.970,00	1.194.706,19	17.276.976,19
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		16.082.270,00	30	386.461,72	630.475,00	950.692,91	17.032.962,91
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		16.082.270,00	30	378.700,82	547.360,00	782.033,73	16.864.303,73
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		16.082.270,00	30	373.556,50	527.520,00	628.070,23	16.710.340,23
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		16.082.270,00	30	370.586,57	543.920,00	454.736,80	16.537.006,80
1-dic-17	31-dic-17	20,96%	2,29%	2,286%		16.082.270,00	30	367.610,73	462.870,00	359.477,52	16.441.747,52
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		16.082.270,00	30	366.355,97	904.650,00	(178.816,51)	15.903.453,49
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	15.903.453,49	30	367.239,50	555.610,00	(188.370,50)	15.715.082,99	15.715.082,99
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	15.715.082,99	30	357.838,07	311.420,00	46.418,07	15.761.501,07	15.761.501,07
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	15.715.082,99	30	354.767,96	334.380,00	66.806,04	15.781.889,03	15.781.889,03
1-may-18	31-may-18	20,44%	2,25%	2,254%	15.715.082,99	30	354.153,17	327.910,00	93.049,20	15.808.132,20	15.808.132,20
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	15.715.082,99	30	351.691,39	327.970,00	116.770,60	15.831.853,59	15.831.853,59
1-jul-18	31-jul-18										

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	15.462.790,13	30	340.884,39	340.730,00	154,39	15.462.944,52
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	15.462.790,13	30	338.906,20	342.950,00	(3.889,41)	15.458.900,72
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	15.458.900,72	30	336.078,11	335.290,00	788,11	15.459.688,83
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	15.458.900,72	30	333.941,15	347.511,00	(12.781,74)	15.446.118,98
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	15.446.118,98	30	332.290,74	260.010,00	72.280,74	15.518.399,72
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	15.446.118,98	30	328.619,49	478.299,00	(77.398,76)	15.368.720,22
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	15.368.720,22	30	335.178,63	689.613,00	(354.434,37)	15.014.285,85
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	15.014.285,85	30	322.555,19	106.505,00	216.050,19	15.230.336,04
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	15.014.285,85	30	321.812,24	402.130,00	135.732,43	15.150.018,28
1-may-19	31-may-19	19,34%	2,15%	2,145%	15.014.285,85	30	322.109,47	365.910,00	91.931,89	15.106.217,74
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	15.014.285,85	30	321.514,95	375.270,00	38.176,84	15.052.462,70
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	15.014.285,85	30	321.217,60	729.260,00	(369.865,56)	14.644.420,29
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	14.644.420,29	30	313.884,64	342.200,00	(28.315,36)	14.616.104,93
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	14.616.104,93	30	313.277,74	379.410,00	(66.132,26)	14.549.972,67
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	14.549.972,67	30	308.687,84	434.100,00	(125.412,16)	14.424.560,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	14.424.560,51	30	305.024,87	352.460,00	(47.435,13)	14.377.125,39
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	14.377.125,39	30	302.307,55	346.950,00	(44.642,45)	14.332.482,93
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	14.332.482,93	30	299.372,32	827.090,00	(527.717,68)	13.804.765,25
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	13.804.765,25	30	292.329,72	443.840,00	(151.510,28)	13.653.254,97
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	13.653.254,97	30	287.629,62	363.420,00	(75.790,38)	13.577.464,59
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	13.577.464,59	30	282.519,69	395.770,00	(113.250,31)	13.464.214,28
1-may-20	31-may-20	18,19%	2,03%	2,031%	13.464.214,28	30	273.435,81	314.210,00	(40.774,19)	13.423.440,09
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	13.423.440,09	30	271.665,88	35.050,00	236.615,88	13.660.055,97
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	13.423.440,09	30	271.665,88	630.130,00	(121.848,23)	13.301.591,86
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	13.301.591,86	30	271.465,31	230.480,00	40.985,31	13.342.577,17
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	13.301.591,86	30	272.263,87	230.480,00	82.769,18	13.384.361,04
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	13.301.591,86	30	268.799,69	230.480,00	121.088,87	13.422.680,73
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	13.301.591,86	30	265.459,55	230.480,00	156.068,41	13.457.660,27
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	13.301.591,86	30	260.365,14		416.433,55	13.718.025,41
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	13.301.591,86	30	258.482,93		674.916,49	13.976.508,35
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	13.301.591,86	30	261.439,40		936.355,88	14.237.947,74
1-mar-21	2-mar-21	17,41%	1,95%	1,952%	13.301.591,86	2	17.312,88		953.668,77	14.255.260,63
Resultados >>								37.947.256,00	953.668,77	14.255.260,63

SALDO DE CAPITAL	13.301.591,86
SALDO DE INTERESES	953.668,77
CAPITAL + INTERESES	14.255.260,63