

LIQUIDACION DE CREDITO
JUZGADO 85 CIVIL MUNICIPAL DE BOGOTÁ
SERGIO ALEJANDRO HERNANDEZ MORA Y OTRA
Radicado: 2020-00088

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-Apr-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	x
			Microc u Otros	
Saldo de capital, Fol. >>				
Intereses en sentencia o liquidación anterior, Fol. >>			\$3,617,430.00	

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
12-Jun-19	30-Jun-19					0.00		3,617,430.00	Valor	Folio	3,617,430.00	3,617,430.00
12-Jun-19	30-Jun-19	19.30%	2.14%	2.141%	263,371.00	263,371.00	19	3,571.88			3,621,001.88	3,884,372.88
1-Jul-19	11-Jul-19	19.28%	2.14%	2.139%		263,371.00	11	2,066.02			3,623,067.90	3,886,438.90
12-Jul-19	31-Jul-19	19.28%	2.14%	2.139%	267,721.00	531,092.00	19	7,196.09			3,630,263.99	4,161,355.99
1-Aug-19	11-Aug-19	19.32%	2.14%	2.143%		531,092.00	11	4,173.87			3,634,437.86	4,165,529.86
12-Aug-19	31-Aug-19	19.32%	2.14%	2.143%	272,191.00	803,283.00	19	10,904.33			3,645,342.19	4,448,625.19
1-Sep-19	11-Sep-19	19.32%	2.14%	2.143%		803,283.00	11	6,313.03			3,651,655.22	4,454,938.22
12-Sep-19	30-Sep-19	19.32%	2.14%	2.143%	276,691.00	1,079,974.00	19	14,660.32			3,666,315.54	4,746,289.54
1-Oct-19	11-Oct-19	19.10%	2.12%	2.122%		1,079,974.00	11	8,401.21			3,674,716.75	4,754,690.75
12-Oct-19	31-Oct-19	19.10%	2.12%	2.122%	281,281.00	1,361,255.00	19	18,290.65			3,693,007.41	5,054,262.41
1-Nov-19	11-Nov-19	19.03%	2.11%	2.115%		1,361,255.00	11	10,554.64			3,703,562.05	5,064,817.05
12-Nov-19	30-Nov-19	19.03%	2.11%	2.115%	285,961.00	1,647,216.00	19	22,060.51			3,725,622.56	5,372,838.56
1-Dec-19	11-Dec-19	18.91%	2.10%	2.103%		1,647,216.00	11	12,699.86			3,738,322.42	5,385,538.42
12-Dec-19	31-Dec-19	18.91%	2.10%	2.103%	290,701.00	1,937,917.00	19	25,807.41			3,764,129.83	5,702,046.83
1-Jan-20	28-Jan-20	18.77%	2.09%	2.089%		1,937,917.00	28	37,780.02			3,801,909.85	5,739,826.85
29-Jan-20	31-Jan-20	18.77%	2.09%	2.089%	30,005,280.00	31,943,197.00	2	44,481.29			3,846,391.14	35,789,588.14
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		31,943,197.00	30	676,429.17	1,200,000.00		3,322,820.30	35,266,017.30
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		31,943,197.00	30	672,939.13			3,995,759.43	35,938,956.43
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		31,943,197.00	30	664,673.58			4,660,433.02	36,603,630.02
1-May-20	31-May-20	18.19%	2.03%	2.031%		31,943,197.00	30	648,713.23			5,309,146.25	37,252,343.25
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		31,943,197.00	30	646,471.90			5,955,618.15	37,898,815.15
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		31,943,197.00	30	646,471.90			6,602,090.05	38,545,287.05
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		31,943,197.00	30	651,912.18			7,254,002.24	39,197,199.24
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		31,943,197.00	30	653,829.90			7,907,832.14	39,851,029.14
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		31,943,197.00	30	645,510.82			8,553,342.96	40,496,539.96
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		31,943,197.00	30	637,489.61			9,190,832.56	41,134,029.56
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		31,943,197.00	30	625,255.61			9,816,088.17	41,759,285.17
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		31,943,197.00	30	620,735.58			10,436,823.75	42,380,020.75
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		31,943,197.00	30	627,835.39			11,064,659.14	43,007,856.14
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		31,943,197.00	30	623,642.10			11,688,301.25	43,631,498.25
1-Apr-21	9-Apr-21	17.31%	1.94%	1.942%		31,943,197.00	9	186,123.74			11,874,424.98	43,817,621.98
Resultados >>								9,456,994.98	1,200,000.00		11,874,424.98	43,817,621.98

SALDO DE CAPITAL	31,943,197.00
SALDO DE INTERESES	11,874,424.98
SALDO DE CAPITAL E INTERESES	43,817,621.98
COSTAS JUDICIALES	
SALDO TOTAL ADEUDADO	43,817,621.98