LIQUIDACIÓN DE CRÉDITO

JUZGADO: 16 CIVIL DEL CIRCUITO DE ORALIDAD MEDELLIN
RADICADO: 05001310301620210040400.
DEMANDANTE: PLANAUTOS S.A.
DEMANDADO: BENUE LOGISTICA EN TRANSPORTE S.A.S
EDGAR MAURICIO MEJIA BECERRA

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	*HASTA*	Tasa Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
										0,00	
1-ago-19	*31-ago-19*	19,32%	28,98%	2,14%	2,14%	216.000.000,00	30	4.629.687,00	-	4.629.687,00	220.629.687,00
1-sep-19	*30-sep-19*	19,32%	28,98%	2,14%	2,14%	216.000.000,00	30	4.629.687,00	-	9.259.374,00	225.259.374,00
1-oct-19	*31-oct-19*	19,10%	28,65%	2,12%	2,12%	216.000.000,00	30	4.582.590,99	-	13.841.964,99	229.841.964,99
1-nov-19	*30-nov-19*	19,03%	28,55%	2,11%	2,11%	216.000.000,00	30	4.567.582,67	-	18.409.547,67	234.409.547,67
1-dic-19	*31-dic-19*	18,91%	28,37%	2,10%	2,10%	216.000.000,00	30	4.541.827,97	-	22.951.375,63	238.951.375,63
1-ene-20	*31-ene-20*	18,77%	28,16%	2,09%	2,09%	216.000.000,00	30	4.511.738,93	-	27.463.114,56	243.463.114,56
1-feb-20	*29-feb-20*	19,06%	28,59%	2,12%	2,12%	216.000.000,00	30	4.574.016,19	-	32.037.130,75	248.037.130,75
1-mar-20	*31-mar-20*	18,95%	28,43%	2,11%	2,11%	216.000.000,00	30	4.550.416,55	-	36.587.547,29	252.587.547,29
1-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,08%	216.000.000,00	30	4.494.524,90	-	41.082.072,19	257.082.072,19
1-may-20	*31-may-20*	18,19%	27,29%	2,03%	2,03%	216.000.000,00	30	4.386.600,92	-	45.468.673,12	261.468.673,12
1-jun-20	*30-jun-20*	18,12%	27,18%	2,02%	2,02%	216.000.000,00	30	4.371.445,08	-	49.840.118,19	265.840.118,19
1-jul-20	*31-jul-20*	18,12%	27,18%	2,02%	2,02%	216.000.000,00	30	4.371.445,08	-	54.211.563,27	270.211.563,27
1-ago-20	*31-ago-20*	18,29%	27,44%	2,04%	2,04%	216.000.000,00	30	4.408.232,27	-	58.619.795,54	274.619.795,54
1-sep-20	*30-sep-20*	18,35%	27,53%	2,05%	2,05%	216.000.000,00	30	4.421.199,88	-	63.040.995,41	279.040.995,41
1-oct-20	*31-oct-20*	18,09%	27,14%	2,02%	2,02%	216.000.000,00	30	4.364.946,20	-	67.405.941,62	283.405.941,62
1-nov-20	*30-nov-20*	17,84%	26,76%	2,00%	2,00%	216.000.000,00	30	4.310.706,75	-	71.716.648,37	287.716.648,37
1-dic-20	*31-dic-20*	17,46%	26,19%	1,96%	1,96%	216.000.000,00	30	4.227.980,43	-	75.944.628,80	291.944.628,80
1-ene-21	*31-ene-21*	17,32%	25,98%	1,94%	1,94%	216.000.000,00	30	4.197.415,95	-	80.142.044,75	296.142.044,75
1-feb-21	*28-feb-21*	17,54%	26,31%	1,97%	1,97%	216.000.000,00	30	4.245.424,93	-	84.387.469,68	300.387.469,68
1-mar-21	*31-mar-21*	17,41%	26,12%	1,95%	1,95%	216.000.000,00	30	4.217.069,90	-	88.604.539,58	304.604.539,58
1-abr-21	*30-abr-21*	17,31%	25,97%	1,94%	1,94%	216.000.000,00	30	4.195.230,98	-	92.799.770,57	308.799.770,57
1-may-21	*31-may-21*	17,22%	25,83%	1,93%	1,93%	216.000.000,00	30	4.175.555,57	-	96.975.326,13	312.975.326,13
1-jun-21	*30-jun-21*	17,21%	25,82%	1,93%	1,93%	216.000.000,00	30	4.173.368,22	-	101.148.694,35	317.148.694,35
1-jul-21	*31-jul-21*	17,18%	25,77%	1,93%	1,93%	216.000.000,00	30	4.166.804,72	-	105.315.499,07	321.315.499,07
1-ago-21	*31-ago-21*	17,24%	25,86%	1,94%	1,94%	216.000.000,00	30	4.179.929,55	-	109.495.428,63	325.495.428,63
1-sep-21	*30-sep-21*	17,19%	25,79%	1,93%	1,93%	216.000.000,00	30	4.168.992,79	-	113.664.421,42	329.664.421,42

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	***HASTA***	**Tasa Efectiva**	**Efectiva Anual 1.5**	**Nominal Mensual**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**	**Saldo Intereses**	**Saldo de Capital más Intereses**
1-oct-21	*31-oct-21*	17,08%	25,62%	1,92%	1,92%	216.000.000,00	30	4.144.910,87	-	117.809.332,29	333.809.332,29
1-nov-21	*30-nov-21*	17,27%	25,91%	1,94%	1,94%	216.000.000,00	30	4.186.488,74	-	121.995.821,03	337.995.821,03
1-dic-21	*31-dic-21*	17,46%	26,19%	1,96%	1,96%	216.000.000,00	30	4.227.980,43	-	126.223.801,46	342.223.801,46
1-ene-22	*31-ene-22*	17,66%	26,49%	1,98%	1,98%	216.000.000,00	30	4.271.563,20	-	130.495.364,67	346.495.364,67
1-feb-22	*28-feb-22*	18,30%	27,45%	2,04%	2,04%	216.000.000,00	30	4.410.394,12	-	134.905.758,79	350.905.758,79
1-mar-22	*31-mar-22*	18,47%	27,71%	2,06%	2,06%	216.000.000,00	30	4.447.109,94	-	139.352.868,73	355.352.868,73
1-abr-22	*30-abr-22*	19,05%	28,58%	2,12%	2,12%	216.000.000,00	30	4.571.871,91	-	143.924.740,64	359.924.740,64
1-may-22	*31-may-22*	19,71%	29,57%	2,18%	2,18%	216.000.000,00	30	4.712.904,57	-	148.637.645,21	364.637.645,21
1-jun-22	*30-jun-22*	20,40%	30,60%	2,25%	2,25%	216.000.000,00	30	4.859.295,52	-	153.496.940,74	369.496.940,74
1-jul-22	*31-jul-22*	21,28%	31,92%	2,34%	2,34%	216.000.000,00	30	5.044.461,68	-	158.541.402,42	374.541.402,42
1-ago-22	*31-ago-22*	22,21%	33,32%	2,43%	2,43%	216.000.000,00	30	5.238.311,83	-	163.779.714,25	379.779.714,25
1-sep-22	*30-sep-22*	23,50%	35,25%	2,55%	2,55%	216.000.000,00	30	5.504.144,86	-	169.283.859,11	385.283.859,11
1-oct-22	*31-oct-22*	24,61%	36,92%	2,65%	2,65%	216.000.000,00	30	5.730.108,94	-	175.013.968,05	391.013.968,05
1-nov-22	*30-nov-22*	25,78%	38,67%	2,76%	2,76%	216.000.000,00	30	5.965.576,64	-	180.979.544,69	396.979.544,69
1-dic-22	*31-dic-22*	27,64%	41,46%	2,93%	2,93%	216.000.000,00	30	6.334.345,15	-	187.313.889,84	403.313.889,84
1-ene-23	*31-ene-23*	28,84%	43,26%	3,04%	3,04%	216.000.000,00	30	6.568.738,05	-	193.882.627,89	409.882.627,89
1-feb-23	*28-feb-23*	30,18%	45,27%	3,16%	3,16%	216.000.000,00	30	6.827.307,47	-	200.709.935,37	416.709.935,37
1-mar-23	*31-mar-23*	30,84%	46,26%	3,22%	3,22%	216.000.000,00	30	6.953.459,34	-	207.663.394,71	423.663.394,71
1-abr-23	*30-abr-23*	31,39%	47,09%	3,27%	3,27%	216.000.000,00	30	7.057.989,39	-	214.721.384,10	430.721.384,10
1-may-23	*31-may-23*	30,27%	45,41%	3,17%	3,17%	216.000.000,00	30	6.844.556,32	-	221.565.940,42	437.565.940,42
1-jun-23	*30-jun-23*	29,76%	44,64%	3,12%	3,12%	216.000.000,00	30	6.746.618,06	-	228.312.558,48	444.312.558,48

INTERESES DEL 09/08/2019 AL 30/06/2023	228.312.558,48
CAPITAL	216.000.000,00
TOTAL CAPITAL + INTERESES	**444.312.558,48**