

RV: Memorial - Rad:05001-31-03-017-2020-00162-00

Juzgado 17 Civil Circuito - Antioquia - Medellin <ccto17me@cendoj.ramajudicial.gov.co>

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Para: Norhalba Hernandez Usma <nhernanu@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (111 KB)

APORTO LIQUIDACIÓN DEL CRÉDITO.pdf;

Quedo atenta,

Juzgado Diecisiete Civil del Circuito de Oralidad de Medellin

Carrera 52 No. 42-73 Oficina 1206 Centro Administrativo la Alpujarra Edificio José Felix de Restrepo

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De: Carlos Alberto Restrepo <crestrepo@restrepoupegui.com>

Enviado: viernes, 12 de marzo de 2021 4:45 p. m.

Para: Juzgado 17 Civil Circuito - Antioquia - Medellin <ccto17me@cendoj.ramajudicial.gov.co>

Cc: Coordinadora Juridica <juridico@restrepoupegui.com>

Asunto: Fwd: Memorial - Rad:05001-31-03-017-2020-00162-00

Rad: 05001-31-03-017-2020-00162-00

Demandante: Bancolombia S.A.

Demandado: Juan de Dios Cadavid

Asunto: Aportó liquidación del crédito

LIQUIDACIÓN DE CRÉDITO											
Tasa efectiva anual pactada, a mensual >>>					Pazo Hasta						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
Tasa efectiva anual pactada, a mensual >>>					Mora						
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>			Máxima								
PAGARE:		150101436									
CAPITAL:		\$76.474.139,00									
RCL de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cto	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual I.S.	Mensual	Aplicable	Capital Liquidado	Días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						76.474.139,00		50,00	Valor	Falso	76.474.139,00
						76.474.139,00					
8-ene-20	31-ene-20	18,77%	26,14%	2,09%	2,096%	76.474.139,00	20	1.171.402,73			77.645.541,73
1-feb-20	28-feb-20	19,08%	26,59%	2,12%	2,116%	76.474.139,00	30	1.619.416,43			79.264.958,17
1-mar-20	31-mar-20	19,08%	26,59%	2,12%	2,116%	76.474.139,00	30	1.619.416,43			80.884.374,60
1-abr-20	30-abr-20	18,69%	26,04%	2,08%	2,081%	76.474.139,00	30	1.591.272,79			82.475.647,39
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	76.474.139,00	30	1.563.062,63			84.038.710,02
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	76.474.139,00	30	1.547.696,75			85.586.406,77
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	76.474.139,00	30	1.547.696,75			87.134.103,52
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	76.474.139,00	30	1.560.721,14			88.694.824,67
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	76.474.139,00	30	1.565.312,29			90.260.136,95
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	76.474.139,00	30	1.565.312,29			91.825.449,24
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	1,996%	76.474.139,00	30	1.526.192,53			93.351.641,77
1-dic-20	31-dic-20	17,48%	26,19%	1,96%	1,957%	76.474.139,00	30	1.496.903,53			94.838.545,31
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,943%	76.474.139,00	30	1.486.052,27			96.324.597,58
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,966%	76.474.139,00	30	1.503.079,70			97.827.677,28
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,952%	76.474.139,00	8	398.144,19			98.225.821,47
								21.751.712,47			

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>				Pago Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>		Máxima									
Tasa efectiva anual pactada, a mensual >>>				Mora							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>		Máxima									
PAGARÉ:	15009766										
CAPITAL:	\$48.733.248,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cto	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses	
						48.733.248,00		\$0,00	Valor	Folio	48.733.248,00
18-ene-20	21-ene-20	18,77%	26,16%	2,09%	2,089%	48.733.248,00	13	441.100,50			49.174.348,50
1-feb-20	29-feb-20	19,06%	26,59%	2,12%	2,118%	48.733.248,00	30	1.031.975,28			50.206.323,78
1-mar-20	31-mar-20	19,06%	26,59%	2,12%	2,118%	48.733.248,00	30	1.031.975,28			51.238.299,06
1-abr-20	30-abr-20	18,69%	26,04%	2,06%	2,061%	48.733.248,00	30	1.014.040,68			52.252.339,74
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	48.733.248,00	30	989.691,21			53.242.030,95
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	48.733.248,00	30	986.271,80			54.228.302,75
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	48.733.248,00	30	986.271,80			55.214.574,55
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	48.733.248,00	30	994.571,61			56.209.146,16
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	48.733.248,00	30	997.497,32			57.206.643,48
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	48.733.248,00	30	997.497,32			58.204.140,80
1-nov-20	30-nov-20	17,84%	26,78%	2,00%	1,996%	48.733.248,00	30	972.568,21			59.176.709,01
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	48.733.248,00	30	953.903,75			60.130.612,76
1-ene-21	31-ene-21	17,32%	25,96%	1,94%	1,943%	48.733.248,00	30	947.007,89			61.077.620,65
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,966%	48.733.248,00	30	957.839,52			62.035.460,17
1-mar-21	8-mar-21	17,41%	26,12%	1,95%	1,952%	48.733.248,00	8	253.717,91			62.289.178,14
						13.555.930,14					

Capital	48.733.248,00
Intereses	13.555.930,14
Capital+Intereses	\$62.289.178,14

LIQUIDACIÓN DE CRÉDITO

Tasa efectiva anual pactada, a mensual >>>				Pago Hasta							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>		Máxima									
Tasa efectiva anual pactada, a mensual >>>				Mora							
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>		Máxima									
PAGARÉ:	BN NUMERO										
CAPITAL:	\$65.436.525,00										
Int. de plazo y/o sanción del 20% >>>											
VIGENCIA		Brio. Cto	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	Días	Liq Intereses	A B O N O S	Saldo de Capital más Intereses	
						65.436.525,00		\$0,00	Valor	Folio	65.436.525,00
1-ene-19	31-ene-19	19,16%	26,74%	2,13%	2,126%	65.436.525,00	30	1.362.176,10			66.836.701,10
1-feb-19	28-feb-19	19,70%	27,55%	2,18%	2,181%	65.436.525,00	30	1.427.114,59			68.263.815,70
1-mar-19	31-mar-19	19,37%	27,08%	2,15%	2,146%	65.436.525,00	30	1.405.787,18			69.669.602,87
1-abr-19	30-abr-19	19,32%	26,99%	2,14%	2,143%	65.436.525,00	30	1.402.549,21			71.072.152,08
1-may-19	31-may-19	19,34%	27,01%	2,15%	2,146%	65.436.525,00	30	1.403.844,80			72.475.996,89
1-jun-19	30-jun-19	19,30%	26,95%	2,14%	2,141%	65.436.525,00	30	1.401.253,54			73.877.250,43
1-jul-19	31-jul-19	19,28%	26,92%	2,14%	2,139%	65.436.525,00	30	1.399.957,59			75.277.208,02
1-ago-19	31-ago-19	19,32%	26,99%	2,14%	2,143%	65.436.525,00	30	1.402.549,21			76.679.757,23
1-sep-19	30-sep-19	19,32%	26,99%	2,14%	2,143%	65.436.525,00	30	1.402.549,21			78.082.306,44
1-oct-19	31-oct-19	19,10%	26,63%	2,12%	2,122%	65.436.525,00	30	1.368.291,82			79.450.598,26
1-nov-19	30-nov-19	19,03%	26,55%	2,11%	2,115%	65.436.525,00	30	1.363.734,90			80.814.333,16
1-dic-19	31-dic-19	18,91%	26,37%	2,10%	2,103%	65.436.525,00	30	1.375.932,59			82.190.265,75
1-ene-20	31-ene-20	18,77%	26,16%	2,09%	2,089%	65.436.525,00	30	1.366.817,21			83.557.082,96
1-feb-20	29-feb-20	19,06%	26,59%	2,12%	2,118%	65.436.525,00	30	1.365.683,91			84.922.766,87
1-mar-20	31-mar-20	19,06%	26,59%	2,12%	2,118%	65.436.525,00	30	1.365.683,91			86.288.450,78
1-abr-20	30-abr-20	18,69%	26,04%	2,06%	2,061%	65.436.525,00	30	1.361.602,27			87.650.053,05
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,031%	65.436.525,00	30	1.329.907,04			88.979.960,09
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,024%	65.436.525,00	30	1.324.315,82			90.304.275,91
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,024%	65.436.525,00	30	1.324.315,82			91.628.591,73
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,041%	65.436.525,00	30	1.335.480,19			92.964.071,92
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	65.436.525,00	30	1.339.386,89			94.293.458,81
1-oct-20	31-oct-20	18,35%	27,53%	2,05%	2,047%	65.436.525,00	30	1.339.386,89			95.632.845,70
1-nov-20	30-nov-20	17,84%	26,78%	2,00%	1,996%	65.436.525,00	30	1.305.915,14			96.938.760,84
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,957%	65.436.525,00	30	1.260.853,46			98.200.614,30
1-ene-21	31-ene-21	17,32%	25,96%	1,94%	1,943%	65.436.525,00	30	1.271.594,04			99.472.208,34
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,966%	65.436.525,00	30	1.266.136,21			100.738.344,55
1-mar-21	28-mar-21	17,54%	26,31%	1,97%	1,966%	65.436.525,00	30	1.266.136,21			102.004.480,76
1-abr-21	8-abr-21	17,41%	26,12%	1,95%	1,952%	65.436.525,00	8	340.676,51			102.345.157,27
						37.048.612,08					

Capital	65.436.525,00
Intereses	37.048.612,08
Capital+Intereses	\$102.485.137,08

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