

LIQUIDACIÓN DE CRÉDITO

PROCESO 2018-862

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				1-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-mar-97
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-sep-21	4-sep-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$4.000.000,00		
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brío. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liқ Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
16-mar-17	31-mar-17		1,5			4.000.000,00		0,00	Valor	Folio	0,00	4.000.000,00
16-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.000.000,00	15	48.752,42			48.752,42	4.048.752,42
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.000.000,00	30	97.466,47			146.218,88	4.146.218,88
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.000.000,00	30	97.466,47			243.685,35	4.243.685,35
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.000.000,00	30	97.466,47			341.151,81	4.341.151,81
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.000.000,00	30	96.121,19			437.273,00	4.437.273,00
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.000.000,00	30	96.121,19			533.394,19	4.533.394,19
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		4.000.000,00	30	96.121,19			629.515,37	4.629.515,37
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.000.000,00	30	92.911,39			722.426,76	4.722.426,76
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.000.000,00	30	92.172,70			814.599,46	4.814.599,46
1-dic-17	31-dic-17	20,96%	2,30%	2,304%		4.000.000,00	30	92.172,70			906.772,16	4.906.772,16
1-ene-18	31-ene-18	20,96%	2,30%	2,304%		4.000.000,00	30	92.172,70			998.944,86	4.998.944,86
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.000.000,00	30	92.367,23			1.091.312,10	5.091.312,10
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.000.000,00	30	91.081,43			1.182.393,53	5.182.393,53
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		4.000.000,00	30	90.299,99			1.272.693,52	5.272.693,52
1-may-18	31-may-18	20,44%	2,25%	2,254%		4.000.000,00	30	90.143,51			1.362.837,03	5.362.837,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.000.000,00	30	89.516,90			1.452.353,93	5.452.353,93
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.000.000,00	30	88.535,72			1.540.889,65	5.540.889,65
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.000.000,00	30	88.181,86			1.629.071,51	5.629.071,51
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.000.000,00	30	87.670,13			1.716.741,63	5.716.741,63
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.000.000,00	30	86.960,42			1.803.702,05	5.803.702,05
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.000.000,00	30	86.407,48			1.890.109,53	5.890.109,53
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.000.000,00	30	86.051,58			1.976.161,11	5.976.161,11
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.000.000,00	30	85.100,86			2.061.261,97	6.061.261,97
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.000.000,00	30	87.236,58			2.148.498,54	6.148.498,54
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.000.000,00	30	85.932,87			2.234.431,42	6.234.431,42
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.000.000,00	30	85.734,94			2.320.166,36	6.320.166,36
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.000.000,00	30	85.814,13			2.405.980,49	6.405.980,49
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		4.000.000,00	30	85.655,74			2.491.636,23	6.491.636,23
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		4.000.000,00	30	85.576,52			2.577.212,76	6.577.212,76
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		4.000.000,00	30	85.734,94			2.662.947,70	6.662.947,70
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		4.000.000,00	30	85.734,94			2.748.682,65	6.748.682,65
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		4.000.000,00	30	84.862,80			2.833.545,44	6.833.545,44
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		4.000.000,00	30	84.584,86			2.918.130,31	6.918.130,31
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		4.000.000,00	30	84.107,93			3.002.238,23	7.002.238,23
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		4.000.000,00	30	83.550,72			3.085.788,95	7.085.788,95
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		4.000.000,00	30	84.704,00			3.170.492,96	7.170.492,96
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		4.000.000,00	30	84.266,97			3.254.759,93	7.254.759,93
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		4.000.000,00	30	83.231,94			3.337.991,87	7.337.991,87
1-may-20	31-may-20	18,19%	2,03%	2,031%		4.000.000,00	30	81.233,35			3.419.225,22	7.419.225,22
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		4.000.000,00	30	80.952,69			3.500.177,91	7.500.177,91
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		4.000.000,00	30	80.952,69			3.581.130,60	7.581.130,60
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		4.000.000,00	30	81.633,93			3.662.764,53	7.662.764,53
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		4.000.000,00	30	81.874,07			3.744.638,60	7.744.638,60
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		4.000.000,00	30	80.832,34			3.825.470,94	7.825.470,94
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		4.000.000,00	30	79.827,90			3.905.298,84	7.905.298,84
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		4.000.000,00	30	78.295,93			3.983.594,77	7.983.594,77
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		4.000.000,00	30	77.729,92			4.061.324,70	8.061.324,70
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.000.000,00	30	78.618,98			4.139.943,68	8.139.943,68
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.000.000,00	30	78.093,89			4.218.037,57	8.218.037,57
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.000.000,00	30	77.689,46			4.295.727,03	8.295.727,03
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.000.000,00	30	77.325,10			4.373.052,13	8.373.052,13
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.000.000,00	30	77.284,60			4.450.336,73	8.450.336,73
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.000.000,00	30	77.163,05			4.527.499,78	8.527.499,78
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.000.000,00	30	77.406,10			4.604.905,88	8.604.905,88
1-sep-21	10-sep-21	17,19%	1,93%	1,930%		4.000.000,00	10	25.734,52			4.630.640,40	8.630.640,40
Resultados >>									0,00		4.630.640,40	8.630.640,40


Abogada. HILDA VILLAMIZAR SANTOS
C.C. N° 30.608.732 De Contratación (Santander)
T.P. N° 265.438 del Consejo Superior de la Judicatura.

SALDO DE CAPITAL	4.000.000,00
SALDO DE INTERESES	4.630.640,40
AGENCIAS EN DERECHO	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	8.630.640,40