### *LIQUIDACIÓN DE CRÉDITO*

jueves, 8 de septiembre de 2022

**Radicado: 3° Civil Circuito de Envigado 2018 - 243**

| | | | | | |
|---|---|---|---|---|---|
| **Mora TEA pactada, a mensual >>>** | | | Mora (Hoy) | Hasta 30-sep-22 | |
| **Tasa mensual pactada >>>** | | | | Comercial | |
| Resultado tasa pactada o pedida >> | Máxima | | | Consumo | x |
| **Saldo de capital, Fol. >>** | | | $150.000.000,00 | Microc u Otros | |
| **Intereses en sentencia o liquidación anterior, Fol. >>** | | | $0,00 | | |

| **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-sep-18* | *30-sep-18* | | 1,5 | | | 150.000.000,00 | | 0,00 | Valor | Fl | 0,00 | 150.000.000,00 |
| *12-sep-18* | *30-sep-18* | 19,81% | 2,19% | 2,192% | | 150.000.000,00 | 19 | 2.082.165,55 | | | 2.082.165,55 | 152.082.165,55 |
| *1-oct-18* | *31-oct-18* | 19,63% | 2,17% | 2,174% | | 150.000.000,00 | 30 | 3.261.015,57 | | | 5.343.181,12 | 155.343.181,12 |
| *1-nov-18* | *30-nov-18* | 19,49% | 2,16% | 2,160% | | 150.000.000,00 | 30 | 3.240.280,40 | | | 8.583.461,52 | 158.583.461,52 |
| *1-dic-18* | *31-dic-18* | 19,40% | 2,15% | 2,151% | | 150.000.000,00 | 30 | 3.226.934,33 | | | 11.810.395,85 | 161.810.395,85 |
| *1-ene-19* | *31-ene-19* | 19,16% | 2,13% | 2,128% | | 150.000.000,00 | 30 | 3.191.282,17 | | | 15.001.678,02 | 165.001.678,02 |
| *1-feb-19* | *28-feb-19* | 19,70% | 2,18% | 2,181% | | 150.000.000,00 | 30 | 3.271.371,59 | | | 18.273.049,62 | 168.273.049,62 |
| *1-mar-19* | *31-mar-19* | 19,37% | 2,15% | 2,148% | | 150.000.000,00 | 30 | 3.222.482,80 | | | 21.495.532,42 | 171.495.532,42 |
| *1-abr-19* | *30-abr-19* | 19,32% | 2,14% | 2,143% | | 150.000.000,00 | 30 | 3.215.060,42 | | | 24.710.592,83 | 174.710.592,83 |
| *1-may-19* | *31-may-19* | 19,34% | 2,15% | 2,145% | | 150.000.000,00 | 30 | 3.218.029,84 | | | 27.928.622,68 | 177.928.622,68 |
| *1-jun-19* | *30-jun-19* | 19,30% | 2,14% | 2,141% | | 150.000.000,00 | 30 | 3.212.090,35 | | | 31.140.713,03 | 181.140.713,03 |
| *1-jul-19* | *31-jul-19* | 19,28% | 2,14% | 2,139% | | 150.000.000,00 | 30 | 3.209.119,66 | | | 34.349.832,69 | 184.349.832,69 |
| *1-ago-19* | *31-ago-19* | 19,32% | 2,14% | 2,143% | | 150.000.000,00 | 30 | 3.215.060,42 | | | 37.564.893,11 | 187.564.893,11 |
| *1-sep-19* | *30-sep-19* | 19,32% | 2,14% | 2,143% | | 150.000.000,00 | 30 | 3.215.060,42 | | | 40.779.953,52 | 190.779.953,52 |
| *1-oct-19* | *31-oct-19* | 19,10% | 2,12% | 2,122% | | 150.000.000,00 | 30 | 3.182.354,86 | | | 43.962.308,38 | 193.962.308,38 |
| *1-nov-19* | *30-nov-19* | 19,03% | 2,11% | 2,115% | | 150.000.000,00 | 30 | 3.171.932,41 | | | 47.134.240,79 | 197.134.240,79 |
| *1-dic-19* | *31-dic-19* | 18,91% | 2,10% | 2,103% | | 150.000.000,00 | 30 | 3.154.047,20 | | | 50.288.287,99 | 200.288.287,99 |
| *1-ene-20* | *31-ene-20* | 18,77% | 2,09% | 2,089% | | 150.000.000,00 | 30 | 3.133.152,04 | | | 53.421.440,03 | 203.421.440,03 |
| *1-feb-20* | *29-feb-20* | 19,06% | 2,12% | 2,118% | | 150.000.000,00 | 30 | 3.176.400,13 | | | 56.597.840,16 | 206.597.840,16 |
| *1-mar-20* | *31-mar-20* | 18,95% | 2,11% | 2,107% | | 150.000.000,00 | 30 | 3.160.011,49 | | | 59.757.851,65 | 209.757.851,65 |
| *1-abr-20* | *30-abr-20* | 18,69% | 2,08% | 2,081% | | 150.000.000,00 | 30 | 3.121.197,85 | | | 62.879.049,49 | 212.879.049,49 |
| *1-may-20* | *31-may-20* | 18,19% | 2,03% | 2,031% | | 150.000.000,00 | 30 | 3.046.250,64 | | | 65.925.300,13 | 215.925.300,13 |
| *1-jun-20* | *30-jun-20* | 18,12% | 2,02% | 2,024% | | 150.000.000,00 | 30 | 3.035.725,75 | | | 68.961.025,88 | 218.961.025,88 |
| *1-jul-20* | *31-jul-20* | 18,12% | 2,02% | 2,024% | | 150.000.000,00 | 30 | 3.035.725,75 | | | 71.996.751,63 | 221.996.751,63 |
| *1-ago-20* | *31-ago-20* | 18,29% | 2,04% | 2,041% | | 150.000.000,00 | 30 | 3.061.272,41 | | | 75.058.024,04 | 225.058.024,04 |
| *1-sep-20* | *30-sep-20* | 18,35% | 2,05% | 2,047% | | 150.000.000,00 | 30 | 3.070.277,69 | | | 78.128.301,73 | 228.128.301,73 |
| *1-oct-20* | *31-oct-20* | 18,09% | 2,02% | 2,021% | | 150.000.000,00 | 30 | 3.031.212,64 | | | 81.159.514,37 | 231.159.514,37 |
| *1-nov-20* | *30-nov-20* | 17,84% | 2,00% | 1,996% | | 150.000.000,00 | 30 | 2.993.546,36 | | | 84.153.060,73 | 234.153.060,73 |
| *1-dic-20* | *31-dic-20* | 17,46% | 1,96% | 1,957% | | 150.000.000,00 | 30 | 2.936.097,52 | | | 87.089.158,25 | 237.089.158,25 |
| *1-ene-21* | *31-ene-21* | 17,32% | 1,94% | 1,943% | | 150.000.000,00 | 30 | 2.914.872,19 | | | 90.004.030,44 | 240.004.030,44 |
| *1-feb-21* | *28-feb-21* | 17,54% | 1,97% | 1,965% | | 150.000.000,00 | 30 | 2.948.211,75 | | | 92.952.242,19 | 242.952.242,19 |
| *1-mar-21* | *31-mar-21* | 17,41% | 1,95% | 1,952% | | 150.000.000,00 | 30 | 2.928.520,77 | | | 95.880.762,96 | 245.880.762,96 |
| *1-abr-21* | *30-abr-21* | 17,31% | 1,94% | 1,942% | | 150.000.000,00 | 30 | 2.913.354,85 | | | 98.794.117,81 | 248.794.117,81 |
| *1-may-21* | *31-may-21* | 17,22% | 1,93% | 1,933% | | 150.000.000,00 | 30 | 2.899.691,37 | | | 101.693.809,17 | 251.693.809,17 |
| *1-jun-21* | *30-jun-21* | 17,21% | 1,93% | 1,932% | | 150.000.000,00 | 30 | 2.898.172,37 | | | 104.591.981,55 | 254.591.981,55 |
| *1-jul-21* | *31-jul-21* | 17,18% | 1,93% | 1,929% | | 150.000.000,00 | 30 | 2.893.614,39 | | | 107.485.595,94 | 257.485.595,94 |
| *1-ago-21* | *31-ago-21* | 17,24% | 1,94% | 1,935% | | 150.000.000,00 | 30 | 2.902.728,86 | | | 110.388.324,79 | 260.388.324,79 |
| *1-sep-21* | *30-sep-21* | 17,19% | 1,93% | 1,930% | | 150.000.000,00 | 30 | 2.895.133,88 | | | 113.283.458,68 | 263.283.458,68 |
| *1-oct-21* | *31-oct-21* | 17,08% | 1,92% | 1,919% | | 150.000.000,00 | 30 | 2.878.410,32 | | | 116.161.869,00 | 266.161.869,00 |
| *1-nov-21* | *30-nov-21* | 17,27% | 1,94% | 1,938% | | 150.000.000,00 | 30 | 2.907.283,85 | | | 119.069.152,85 | 269.069.152,85 |
| *1-dic-21* | *31-dic-21* | 17,46% | 1,96% | 1,957% | | 150.000.000,00 | 30 | 2.936.097,52 | | | 122.005.250,38 | 272.005.250,38 |
| *1-ene-22* | *31-ene-22* | 17,66% | 1,98% | 1,978% | | 150.000.000,00 | 30 | 2.966.363,33 | | | 124.971.613,71 | 274.971.613,71 |
| *1-feb-22* | *28-feb-22* | 18,30% | 2,04% | 2,042% | | 150.000.000,00 | 30 | 3.062.773,69 | | | 128.034.387,40 | 278.034.387,40 |
| *1-mar-22* | *31-mar-22* | 18,47% | 2,06% | 2,059% | | 150.000.000,00 | 30 | 3.088.270,79 | | | 131.122.658,20 | 281.122.658,20 |
| *1-abr-22* | *30-abr-22* | 19,05% | 2,12% | 2,117% | | 150.000.000,00 | 30 | 3.174.911,05 | | | 134.297.569,25 | 284.297.569,25 |
| *1-may-22* | *31-may-22* | 19,71% | 2,18% | 2,182% | | 150.000.000,00 | 30 | 3.272.850,40 | | | 137.570.419,64 | 287.570.419,64 |
| *1-jun-22* | *30-jun-22* | 20,40% | 2,25% | 2,250% | | 150.000.000,00 | 30 | 3.374.510,78 | | | 140.944.930,42 | 290.944.930,42 |
| *1-jul-22* | *31-jul-22* | 21,28% | 2,34% | 2,335% | | 150.000.000,00 | 30 | 3.503.098,39 | | | 144.448.028,82 | 294.448.028,82 |
| *1-ago-22* | *31-ago-22* | 22,21% | 2,43% | 2,425% | | 150.000.000,00 | 30 | 3.637.716,55 | | | 148.085.745,36 | 298.085.745,36 |
| *1-sep-22* | *30-sep-22* | 23,50% | 2,55% | 2,548% | | 150.000.000,00 | 30 | 3.822.322,82 | | | 151.908.068,18 | 301.908.068,18 |
| | | | **Resultados >>** | | **0** | | | **151.908.068,18** | **0,00** | | **151.908.068,18** | **301.908.068,18** |

| | |
|---|---|
| **CAPITAL** | 150.000.000,00 |
| **SALDO DE INTERESES** | 151.908.068,18 |
| **TOTAL CAPITAL MÁS INTERESES ADEUDADOS** | **301.908.068,18** |
| **COSTAS** | **8.300.000,00** |
| **CORRIENTES** | **11.414.616,00** |
| **GRAN TOTAL** | **321.622.684,18** |

**CONVENCIONES**

Ab. = Abono Extraprocesal

T.E. = Título Entregado

T.P. = Título Pendiente