JUZGADO 03 CIVIL DEL CIRCUITO DE ENVIGADO

Rdo. ***2018-00212*** *L I Q U I D A C I O N D E L C R E D I T O-504003827617*

CAPITAL **$143.416.015,35**

NT. DE PLAZO ó SANC 20% *$2.737.105,84*

Tasa *anual* pactada o pedida en l **maxima legal**

Tasa *mensual* pactada o pedida **0,00%**

TASA EF	VIGENCIA INT.MORA			TASA		LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	DESDE	HASTA		APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%				0,0000%	0	143.416.015,35	0,00		2.737.105,84	**146.153.121,19**
19,94%	17-ago-18	22-ago-18		2,2045%	6	143.416.015,35	632.334,53		3.369.440,37	**146.785.455,72**
19,94%	23-ago-18	31-ago-18		2,2045%	8	143.416.015,35	843.112,71	1.250.000,00	2.962.553,08	**146.378.568,43**
19,81%	1-sep-18	30-sep-18		2,1918%	30	143.416.015,35	3.143.325,12		6.105.878,19	**149.521.893,54**
19,63%	1-oct-18	31-oct-18		2,1740%	30	143.416.015,35	3.117.879,06		9.223.757,25	**152.639.772,60**
19,49%	1-nov-18	22-nov-18		2,1602%	22	143.416.015,35	2.271.906,28		11.495.663,54	**154.911.678,89**
19,49%	23-nov-18	30-nov-18		2,1602%	8	143.416.015,35	826.147,74	4.464.286,00	7.857.525,28	**151.273.540,63**
19,40%	1-dic-18	31-dic-18		2,1513%	30	143.416.015,35	3.085.293,76		10.942.819,03	**154.358.834,38**
19,16%	1-ene-19	14-ene-19		2,1275%	14	143.416.015,35	1.423.896,36		12.366.715,40	**155.782.730,75**
19,16%	15-ene-19	29-ene-19		2,1275%	15	143.416.015,35	1.525.603,24	1.349.719,21	12.542.599,43	**155.958.614,78**
19,16%	30-ene-19	31-ene-19		2,1275%	1	143.416.015,35	101.706,88	787.540,00	11.856.766,31	**155.272.781,66**
19,70%	1-feb-19	12-feb-19		2,1809%	12	143.416.015,35	1.251.112,21		13.107.878,52	**156.523.893,87**
19,70%	13-feb-19	28-feb-19		2,1809%	18	143.416.015,35	1.876.668,32	1.137.557,00	13.846.989,84	**157.263.005,19**
19,37%	1-mar-19	31-mar-19		2,1483%	30	143.416.015,35	3.081.037,62		16.928.027,46	**160.344.042,81**
19,32%	1-abr-19	3-abr-19		2,1434%	3	143.416.015,35	307.394,10		17.235.421,56	**160.651.436,91**
19,32%	4-abr-19	12-abr-19		2,1434%	9	143.416.015,35	922.182,31	8.000.000,00	10.157.603,87	**153.573.619,22**
19,34%	1-may-19	12-may-19		2,1454%	12	143.416.015,35	1.230.712,05		18.466.133,60	**161.882.148,95**
19,34%	13-may-19	31-may-19		2,1454%	18	143.416.015,35	1.846.068,07	10.053.390,00	1.950.281,94	**145.366.297,29**
19,30%	1-jun-19	30-jun-19		2,1414%	30	143.416.015,35	3.071.101,33		5.021.383,27	**148.437.398,62**
19,28%	1-jul-19	14-jul-19		2,1394%	14	143.416.015,35	1.431.855,15		3.382.137,08	**146.798.152,43**
19,28%	15-jul-19	28-jul-19		2,1394%	14	143.416.015,35	1.431.855,15	1.137.557,00	2.244.580,08	**145.660.595,43**
19,28%	29-jul-19	31-jul-19		2,1394%	2	143.416.015,35	204.550,74	700.035,00	4.525.899,00	**147.941.914,35**
19,32%	1-ago-19	26-ago-19		2,1434%	26	143.416.015,35	2.664.082,22		4.908.662,31	**148.324.677,66**
19,32%	27-ago-19	31-ago-19		2,1434%	4	143.416.015,35	409.858,80	743.788,00	4.191.969,81	**147.607.985,16**
19,32%	1-sep-19	24-sep-19		2,1434%	24	143.416.015,35	2.459.152,82		7.367.815,13	**150.783.830,48**
19,32%	25-sep-19	30-sep-19		2,1434%	6	143.416.015,35	614.788,21	962.548,00	3.844.210,01	**147.260.225,36**
19,10%	1-oct-19	27-oct-19		2,1216%	27	143.416.015,35	2.738.403,92		10.106.219,04	**153.522.234,39**
19,10%	28-oct-19	31-oct-19		2,1216%	3	143.416.015,35	304.267,10	875.044,00	3.273.433,11	**146.689.448,46**
19,03%	1-nov-19	19-nov-19		2,1146%	19	143.416.015,35	1.920.713,83		12.026.932,88	**155.442.948,23**
19,03%	20-nov-19	30-nov-19		2,1146%	11	143.416.015,35	1.111.992,22	1.740.088,00	2.645.337,33	**146.061.352,68**
18,91%	1-dic-19	22-dic-19		2,1027%	22	143.416.015,35	2.211.444,31		14.238.377,19	**157.654.392,54**
18,91%	23-dic-19	31-dic-19		2,1027%	8	143.416.015,35	804.161,57	1.312.566,00	2.136.932,90	**145.552.948,25**
18,77%	1-ene-20	15-ene-20		2,0888%	15	143.416.015,35	1.497.813,93		15.736.191,12	**159.152.206,47**
18,77%	16-ene-20	31-ene-20		2,0888%	15	143.416.015,35	1.497.813,93	875.044,00	2.759.702,83	**146.175.718,18**
19,06%	1-feb-20	10-feb-20		2,1176%	10	143.416.015,35	1.012.325,89		16.748.517,01	**160.164.532,36**
19,06%	11-feb-20	29-feb-20		2,1176%	20	143.416.015,35	2.024.651,78	875.044,00	3.909.310,61	**147.325.325,96**
18,95%	1-mar-20	31-mar-20		2,1067%	30	143.416.015,35	3.021.308,38		6.930.618,99	**150.346.634,34**
18,69%	1-abr-20	28-abr-20		2,0808%	28	143.416.015,35	2.785.251,83		6.694.562,44	**150.110.577,79**
18,69%	29-abr-20	30-abr-20		2,0808%	2	143.416.015,35	198.946,56	962.548,00	6.167.017,54	**149.583.032,89**
18,19%	1-may-20	21-may-20		2,0308%	21	143.416.015,35	2.038.778,60		8.733.341,04	**152.149.356,39**
18,19%	22-may-20	31-may-20		2,0308%	9	143.416.015,35	873.762,26	1.487.574,00	5.553.205,80	**148.969.221,15**
18,12%	1-jun-20	15-jun-20		2,0238%	15	143.416.015,35	1.451.238,97		10.184.580,01	**153.600.595,36**
18,12%	16-jun-20	30-jun-20		2,0238%	15	143.416.015,35	1.451.238,97	800.000,00	6.204.444,77	**149.620.460,12**
18,12%	1-jul-20	9-jul-20		2,0238%	9	143.416.015,35	870.743,38		11.055.323,39	**154.471.338,74**
18,12%	10-jul-20	31-jul-20		2,0238%	21	143.416.015,35	2.031.734,55	900.000,00	7.336.179,33	**150.752.194,68**
18,29%	1-ago-20	9-ago-20		2,0408%	9	143.416.015,35	878.070,98		11.933.394,37	**155.349.409,72**
18,29%	10-ago-20	31-ago-20		2,0408%	21	143.416.015,35	2.048.832,29	1.000.000,00	8.385.011,62	**151.801.026,97**
18,35%	1-sep-20	22-sep-20		2,0469%	22	143.416.015,35	2.152.709,74	1.400.000,00	12.686.104,11	**156.102.119,46**
18,35%	23-sep-20	30-sep-20		2,0469%	8	143.416.015,35	782.803,54	1.300.000,00	7.867.815,16	**151.283.830,51**
18,09%	1-oct-20	6-oct-20		2,0208%	6	143.416.015,35	579.632,58		13.265.736,70	**156.681.752,05**
18,09%	7-oct-20	31-oct-20		2,0208%	24	143.416.015,35	2.318.530,34	1.050.000,00	9.136.345,50	**152.552.360,85**
17,84%	1-nov-20	22-nov-20		1,9957%	22	143.416.015,35	2.098.909,95	5.000.000,00	10.364.646,65	**153.780.662,00**
17,84%	23-nov-20	30-nov-20		1,9957%	8	143.416.015,35	763.239,98	1.100.000,00	8.799.585,48	**152.215.600,83**
17,46%	1-dic-20	9-dic-20		1,9574%	9	143.416.015,35	842.166,82		11.206.813,46	**154.622.828,81**
17,46%	10-dic-20	31-dic-20		1,9574%	21	143.416.015,35	1.965.055,90	1.100.000,00	9.664.641,38	**153.080.656,73**
17,32%	1-ene-21	6-ene-21		1,9432%	6	143.416.015,35	557.385,81		11.764.199,27	**155.180.214,62**
17,32%	7-ene-21	31-ene-21		1,9432%	24	143.416.015,35	2.229.543,22	1.200.000,00	10.694.184,60	**154.110.199,95**
17,54%	1-feb-21	22-feb-21		1,9655%	22	143.416.015,35	2.067.123,82		13.831.323,09	**157.247.338,44**
17,54%	23-feb-21	28-feb-21		1,9655%	8	143.416.015,35	751.681,39	600.000,00	10.845.865,99	**154.261.881,34**
17,41%	1-mar-21	8-mar-21		1,9523%	8	143.416.015,35	746.660,94		14.577.984,04	**157.993.999,39**
17,41%	9-mar-21	31-mar-21		1,9523%	22	143.416.015,35	2.053.317,59	400.000,00	12.499.183,58	**155.915.198,93**
17,31%	1-abr-21	30-abr-21		1,9422%	30	143.416.015,35	2.785.478,29		15.284.661,87	**158.700.677,22**
17,22%	1-may-21	10-may-21		1,9331%	10	143.416.015,35	924.138,18		13.423.321,76	**156.839.337,11**
17,22%	11-may-21	31-may-21		1,9331%	20	143.416.015,35	1.848.276,36	1.200.000,00	15.932.938,24	**159.348.953,59**
17,21%	1-jun-21	8-jun-21		1,9321%	8	143.416.015,35	738.923,26		14.162.245,02	**157.578.260,37**
17,21%	9-jun-21	30-jun-21		1,9321%	22	143.416.015,35	2.032.038,96	950.000,00	17.014.977,20	**160.430.992,55**
17,18%	1-jul-21	12-jul-21		1,9291%	12	143.416.015,35	1.106.641,72		15.268.886,74	**158.684.902,09**
17,18%	13-jul-21	31-jul-21		1,9291%	18	143.416.015,35	1.659.962,58	950.000,00	17.724.939,78	**161.140.955,13**
17,24%	1-ago-21	3-ago-21		1,9352%	3	143.416.015,35	277.531,87		15.546.418,62	**158.962.433,97**
17,24%	4-ago-21	31-ago-21		1,9352%	27	143.416.015,35	2.497.786,84	600.000,00	19.622.726,62	**163.038.741,97**
17,19%	1-sep-21	21-sep-21		1,9301%	21	143.416.015,35	1.937.639,97		17.484.058,59	**160.900.073,94**
17,19%	22-sep-21	30-sep-21		1,9301%	9	143.416.015,35	830.417,13	1.400.000,00	19.053.143,75	**162.469.159,10**
17,08%	1-oct-21	31-oct-21		1,9189%	30	143.416.015,35	2.752.067,59		21.805.211,35	**165.221.226,70**
17,27%	1-nov-21	30-nov-21		1,9382%	30	143.416.015,35	2.779.673,77	550.000,00	24.034.885,11	**167.450.900,46**
17,46%	1-dic-21	31-dic-21		1,9574%	30	143.416.015,35	2.807.222,72		26.842.107,83	**170.258.123,18**
17,66%	1-ene-22	31-ene-22		1,9776%	30	143.416.015,35	2.836.160,06		29.678.267,89	**173.094.283,24**
18,30%	1-feb-22	28-feb-22		2,0418%	30	143.416.015,35	2.928.338,66		32.606.606,56	**176.022.621,91**
18,47%	1-mar-22	31-mar-22		2,0588%	30	143.416.015,35	2.952.716,61		35.559.323,16	**178.975.338,51**
19,05%	1-abr-22	30-abr-22		2,1166%	30	143.416.015,35	3.035.553,95		38.594.877,11	**182.010.892,46**
19,71%	1-may-22	31-may-22		2,1819%	30	143.416.015,35	3.129.194,42		41.724.071,53	**185.140.086,88**
20,40%	1-jun-22	15-jun-22		2,2497%	30	143.416.015,35	1.613.196,60		43.337.268,13	**186.753.283,48**
0,00%				0,0000%	0	143.416.015,35	0,00		43.337.268,13	**186.753.283,48**
				S U B T O T A L			135.542.037,20	60.214.328,21	43.337.268,13	**186.753.283,48**

TOTAL INTERESES	$	**43.337.268,13**
CAPITAL	$	**143.416.015,35**
TOTAL: INTERESES+CAPITAL	$	**186.753.283,48**