

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO
LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300320220007300

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-nov-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$166.600.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
21-dic-20	31-dic-20		1,5	166.600.000,00					Valor	Folio	0,00	166.600.000,00
21-dic-20	31-dic-20	17,46%	1,96%	1,957%		166.600.000,00	10	1.087.008,55			1.087.008,55	167.687.008,55
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		166.600.000,00	30	3.237.451,38			4.324.459,93	170.924.459,93
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		166.600.000,00	30	3.274.480,52			7.598.940,45	174.198.940,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		166.600.000,00	30	3.252.610,40			10.851.550,84	177.451.550,84
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		166.600.000,00	30	3.235.766,12			14.087.316,97	180.687.316,97
1-may-21	31-may-21	17,22%	1,93%	1,933%		166.600.000,00	30	3.220.590,54			17.307.907,51	183.907.907,51
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		166.600.000,00	30	3.218.903,45			20.526.810,96	187.126.810,96
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		166.600.000,00	30	3.213.841,05			23.740.652,01	190.340.652,01
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		166.600.000,00	30	3.223.964,18			26.964.616,19	193.564.616,19
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		166.600.000,00	30	3.215.528,70			30.180.144,89	196.780.144,89
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		166.600.000,00	30	3.196.954,40			33.377.099,29	199.977.099,29
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		166.600.000,00	30	3.229.023,26			36.606.122,55	203.206.122,55
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		166.600.000,00	30	3.261.025,65			39.867.148,20	206.467.148,20
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		166.600.000,00	30	3.294.640,88			43.161.789,08	209.761.789,08
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		166.600.000,00	30	3.401.720,65			46.563.509,73	213.163.509,73
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		166.600.000,00	30	3.430.039,43			49.993.549,16	216.593.549,16
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		166.600.000,00	30	3.526.267,87			53.519.817,03	220.119.817,03
1-may-22	31-may-22	19,71%	2,18%	2,182%		166.600.000,00	30	3.635.045,84			57.154.862,87	223.754.862,87
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		166.600.000,00	30	3.747.956,64			60.902.819,51	227.502.819,51
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		166.600.000,00	30	3.890.774,61			64.793.594,13	231.393.594,13
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		166.600.000,00	30	4.040.290,51			68.833.884,64	235.433.884,64
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		166.600.000,00	30	4.245.326,54			73.079.211,18	239.679.211,18
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		166.600.000,00	30	4.419.611,80			77.498.822,99	244.098.822,99
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		166.600.000,00	30	4.601.227,17			82.100.050,15	248.700.050,15
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		166.600.000,00	30	4.885.656,96			86.985.707,11	253.585.707,11

1-ene-23	31-ene-23	28,84%	3,04%	3,041%	166.600.000,00	30	5.066.443,33	92.052.150,44	258.652.150,44
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	166.600.000,00	30	5.265.876,97	97.318.027,41	263.918.027,41
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	166.600.000,00	30	5.363.177,44	102.681.204,85	269.281.204,85
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	166.600.000,00	30	5.443.801,08	108.125.005,92	274.725.005,92
1-may-23	31-may-23	30,27%	3,17%	3,169%	166.600.000,00	30	5.279.180,94	113.404.186,86	280.004.186,86
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	166.600.000,00	30	5.203.641,52	118.607.828,39	285.207.828,39
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	166.600.000,00	30	5.144.138,22	123.751.966,61	290.351.966,61
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	166.600.000,00	30	5.052.956,79	128.804.923,39	295.404.923,39
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	166.600.000,00	30	4.944.642,69	133.749.566,08	300.349.566,08
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	166.600.000,00	30	4.716.542,25	138.466.108,33	305.066.108,33
1-nov-23	17-nov-23	25,52%	2,74%	2,738%	166.600.000,00	17	2.584.595,58	141.050.703,92	307.650.703,92
							141.050.703,92	0,00	141.050.703,92
							307.650.703,92		

SALDO DE CAPITAL	166.600.000,00
SALDO DE INTERESES	141.050.703,92
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	307.650.703,92