

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO **LIQUIDACIÓN DE CRÉDITO**

Rdo.: 05266310300320170032500

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)	13-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$580.600.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$518.139.992,60		

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
1-jul-19	31-jul-19		1,5			580.600.000,00			Valor	Folio	518.139.992,60	1.098.739.992,60
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		580.600.000,00	30	12.421.432,50			530.561.425,10	1.111.161.425,10
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		580.600.000,00	30	12.444.427,18			543.005.852,28	1.123.605.852,28
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		580.600.000,00	30	12.444.427,18			555.450.279,47	1.136.050.279,47
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		580.600.000,00	30	12.317.834,86			567.768.114,33	1.148.368.114,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		580.600.000,00	30	12.277.493,06			580.045.607,39	1.160.645.607,39
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		580.600.000,00	30	12.208.265,36			592.253.872,74	1.172.853.872,74
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		580.600.000,00	30	12.127.387,15			604.381.259,89	1.184.981.259,89
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		580.600.000,00	30	12.294.786,10			616.676.045,99	1.197.276.045,99
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		580.600.000,00	30	12.231.351,14			628.907.397,13	1.209.507.397,13
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		580.600.000,00	30	12.081.116,46			640.988.513,59	1.221.588.513,59
1-may-20	31-may-20	18,19%	2,03%	2,031%		580.600.000,00	30	11.791.020,82			652.779.534,41	1.233.379.534,41
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		580.600.000,00	30	11.750.282,46			664.529.816,87	1.245.129.816,87
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		580.600.000,00	30	11.750.282,46			676.280.099,33	1.256.880.099,33
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		580.600.000,00	30	11.849.165,07			688.129.264,40	1.268.729.264,40
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		580.600.000,00	30	11.884.021,52			700.013.285,92	1.280.613.285,92
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		580.600.000,00	30	11.732.813,72			711.746.099,64	1.292.346.099,64
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		580.600.000,00	30	11.587.020,10			723.333.119,74	1.303.933.119,74
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		580.600.000,00	30	11.364.654,81			734.697.774,56	1.315.297.774,56
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		580.600.000,00	30	11.282.498,61			745.980.273,17	1.326.580.273,17
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		580.600.000,00	30	11.411.544,96			757.391.818,13	1.337.991.818,13
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		580.600.000,00	30	11.335.327,71			768.727.145,84	1.349.327.145,84
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		580.600.000,00	30	11.276.625,51			780.003.771,35	1.360.603.771,35
1-may-21	31-may-21	17,22%	1,93%	1,933%		580.600.000,00	30	11.223.738,71			791.227.510,07	1.371.827.510,07
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		580.600.000,00	30	11.217.859,19			802.445.369,26	1.383.045.369,26
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		580.600.000,00	30	11.200.216,77			813.645.586,03	1.394.245.586,03
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		580.600.000,00	30	11.235.495,83			824.881.081,86	1.405.481.081,86
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		580.600.000,00	30	11.206.098,22			836.087.180,09	1.416.687.180,09
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		580.600.000,00	30	11.141.366,89			847.228.546,98	1.427.828.546,98

1-nov-21	30-nov-21	17,27%	1,94%	1,938%	580.600.000,00	30	11.253.126,68	858.481.673,66	1.439.081.673,66	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	580.600.000,00	30	11.364.654,81	869.846.328,48	1.450.446.328,48	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	580.600.000,00	30	11.481.803,68	881.328.132,16	1.461.928.132,16	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	580.600.000,00	30	11.854.976,05	893.183.108,20	1.473.783.108,20	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	580.600.000,00	30	11.953.666,81	905.136.775,02	1.485.736.775,02	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	580.600.000,00	30	12.289.022,37	917.425.797,39	1.498.025.797,39	
1-may-22	31-may-22	19,71%	2,18%	2,182%	580.600.000,00	30	12.668.112,94	930.093.910,33	1.510.693.910,33	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	580.600.000,00	30	13.061.606,40	943.155.516,72	1.523.755.516,72	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	580.600.000,00	30	13.559.326,17	956.714.842,90	1.537.314.842,90	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	580.600.000,00	30	14.080.388,18	970.795.231,08	1.551.395.231,08	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	580.600.000,00	30	14.794.937,53	985.590.168,61	1.566.190.168,61	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	580.600.000,00	30	15.402.320,61	1.000.992.489,22	1.581.592.489,22	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	580.600.000,00	30	16.035.249,06	1.017.027.738,28	1.597.627.738,28	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	580.600.000,00	30	17.026.485,17	1.034.054.223,45	1.614.654.223,45	
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	580.600.000,00	30	17.656.524,59	1.051.710.748,04	1.632.310.748,04	
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	580.600.000,00	30	18.351.549,63	1.070.062.297,67	1.650.662.297,67	
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	580.600.000,00	30	18.690.641,17	1.088.752.938,84	1.669.352.938,84	
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	580.600.000,00	30	18.971.614,07	1.107.724.552,91	1.688.324.552,91	
1-may-23	31-may-23	30,27%	3,17%	3,169%	580.600.000,00	30	18.397.913,89	1.126.122.466,81	1.706.722.466,81	
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	580.600.000,00	30	18.134.659,48	1.144.257.126,28	1.724.857.126,28	
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	580.600.000,00	30	17.927.290,82	1.162.184.417,10	1.742.784.417,10	
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	580.600.000,00	30	17.609.524,07	1.179.793.941,17	1.760.393.941,17	
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	580.600.000,00	30	17.232.050,10	1.197.025.991,27	1.777.625.991,27	
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	580.600.000,00	30	16.437.121,43	1.213.463.112,70	1.794.063.112,70	
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	580.600.000,00	30	15.895.235,46	1.229.358.348,16	1.809.958.348,16	
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	580.600.000,00	30	15.635.795,12	1.244.994.143,28	1.825.594.143,28	
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	580.600.000,00	30	14.695.797,72	1.259.689.941,00	1.840.289.941,00	
1-feb-24	13-feb-24	23,31%	2,53%	2,530%	580.600.000,00	13	6.365.790,00	1.266.055.731,00	1.846.655.731,00	
							747.915.738,40	0,00	1.266.055.731,00	1.846.655.731,00

SALDO DE CAPITAL	580.600.000,00
SALDO DE INTERESES	1.266.055.731,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.846.655.731,00