

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300320190034500

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)	27-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$127.329.856,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$41.778.117,27		

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
									Valor	Folio		
18-dic-20	31-dic-20		1,5			127.329.856,00					41.778.117,27	169.107.973,27
18-dic-20	31-dic-20	17,46%	1,96%	1,957%		127.329.856,00	13	1.080.019,42			42.858.136,69	170.187.992,69
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		127.329.856,00	30	2.474.335,04			45.332.471,73	172.662.327,73
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		127.329.856,00	30	2.502.635,85			47.835.107,58	175.164.963,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		127.329.856,00	30	2.485.920,85			50.321.028,43	177.650.884,43
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		127.329.856,00	30	2.473.047,02			52.794.075,45	180.123.931,45
1-may-21	31-may-21	17,22%	1,93%	1,933%		127.329.856,00	30	2.461.448,56			55.255.524,01	182.585.380,01
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		127.329.856,00	30	2.460.159,14			57.715.683,15	185.045.539,15
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		127.329.856,00	30	2.456.290,03			60.171.973,18	187.501.829,18
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		127.329.856,00	30	2.464.026,98			62.636.000,16	189.965.856,16
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		127.329.856,00	30	2.457.579,87			65.093.580,03	192.423.436,03
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		127.329.856,00	30	2.443.383,81			67.536.963,84	194.866.819,84
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		127.329.856,00	30	2.467.893,56			70.004.857,40	197.334.713,40
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		127.329.856,00	30	2.492.352,50			72.497.209,90	199.827.065,90
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		127.329.856,00	30	2.518.044,11			75.015.254,01	202.345.110,01
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		127.329.856,00	30	2.599.883,56			77.615.137,57	204.944.993,57
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		127.329.856,00	30	2.621.527,17			80.236.664,73	207.566.520,73
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		127.329.856,00	30	2.695.073,11			82.931.737,85	210.261.593,85
1-may-22	31-may-22	19,71%	2,18%	2,182%		127.329.856,00	30	2.778.210,47			85.709.948,31	213.039.804,31
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		127.329.856,00	30	2.864.506,48			88.574.454,79	215.904.310,79
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		127.329.856,00	30	2.973.660,09			91.548.114,88	218.877.970,88
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		127.329.856,00	30	3.087.932,83			94.636.047,71	221.965.903,71
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		127.329.856,00	30	3.244.638,76			97.880.686,47	225.210.542,47
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		127.329.856,00	30	3.377.842,35			101.258.528,82	228.588.384,82
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		127.329.856,00	30	3.516.648,21			104.775.177,03	232.105.033,03
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		127.329.856,00	30	3.734.033,59			108.509.210,63	235.839.066,63
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		127.329.856,00	30	3.872.205,88			112.381.416,51	239.711.272,51

1-feb-23	28-feb-23	30,18%	3,16%	3,161%	127.329.856,00	30	4.024.629,99	116.406.046,49	243.735.902,49	
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	127.329.856,00	30	4.098.995,26	120.505.041,76	247.834.897,76	
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	127.329.856,00	30	4.160.614,69	124.665.656,45	251.995.512,45	
1-may-23	31-may-23	30,27%	3,17%	3,169%	127.329.856,00	30	4.034.798,01	128.700.454,46	256.030.310,46	
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	127.329.856,00	30	3.977.064,38	132.677.518,84	260.007.374,84	
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	127.329.856,00	30	3.931.586,91	136.609.105,75	263.938.961,75	
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	127.329.856,00	30	3.861.898,32	140.471.004,07	267.800.860,07	
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	127.329.856,00	30	3.779.115,50	144.250.119,56	271.579.975,56	
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	127.329.856,00	30	3.604.781,79	147.854.901,35	275.184.757,35	
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	127.329.856,00	30	3.485.942,20	151.340.843,55	278.670.699,55	
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	127.329.856,00	30	3.429.045,02	154.769.888,58	282.099.744,58	
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	127.329.856,00	30	3.222.896,67	157.992.785,25	285.322.641,25	
1-feb-24	27-feb-24	23,31%	2,53%	2,530%	127.329.856,00	27	2.899.518,85	160.892.304,09	288.222.160,09	
							119.114.186,82	0,00	160.892.304,09	288.222.160,09

SALDO DE CAPITAL	127.329.856,00
SALDO DE INTERESES	160.892.304,09
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	288.222.160,09

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

Rdo.: 05266310300320190034500

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)	27-feb-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$324.239.226,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$113.736.543,17		

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
18-dic-20	31-dic-20		1,5			324.239.226,00			Valor	Folio	113.736.543,17	437.975.769,17
18-dic-20	31-dic-20	17,46%	1,96%	1,957%		324.239.226,00	13	2.750.216,41			116.486.759,58	440.725.985,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		324.239.226,00	30	6.300.772,68			122.787.532,26	447.026.758,26
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		324.239.226,00	30	6.372.839,32			129.160.371,58	453.399.597,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		324.239.226,00	30	6.330.275,38			135.490.646,95	459.729.872,95
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		324.239.226,00	30	6.297.492,81			141.788.139,76	466.027.365,76
1-may-21	31-may-21	17,22%	1,93%	1,933%		324.239.226,00	30	6.267.957,89			148.056.097,66	472.295.323,66
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		324.239.226,00	30	6.264.674,44			154.320.772,10	478.559.998,10
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		324.239.226,00	30	6.254.821,94			160.575.594,04	484.814.820,04
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		324.239.226,00	30	6.274.523,72			166.850.117,76	491.089.343,76
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		324.239.226,00	30	6.258.106,47			173.108.224,23	497.347.450,23
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		324.239.226,00	30	6.221.956,90			179.330.181,13	503.569.407,13
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		324.239.226,00	30	6.284.369,77			185.614.550,90	509.853.776,90
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		324.239.226,00	30	6.346.653,26			191.961.204,15	516.200.430,15
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		324.239.226,00	30	6.412.075,68			198.373.279,83	522.612.505,83
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		324.239.226,00	30	6.620.475,81			204.993.755,64	529.232.981,64
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		324.239.226,00	30	6.675.590,21			211.669.345,85	535.908.571,85
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		324.239.226,00	30	6.862.871,34			218.532.217,19	542.771.443,19
1-may-22	31-may-22	19,71%	2,18%	2,182%		324.239.226,00	30	7.074.576,53			225.606.793,73	549.846.019,73
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		324.239.226,00	30	7.294.325,09			232.901.118,82	557.140.344,82
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		324.239.226,00	30	7.572.279,41			240.473.398,23	564.712.624,23
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		324.239.226,00	30	7.863.269,32			248.336.667,55	572.575.893,55
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		324.239.226,00	30	8.262.313,28			256.598.980,83	580.838.206,83
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		324.239.226,00	30	8.601.509,67			265.200.490,50	589.439.716,50
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		324.239.226,00	30	8.954.972,00			274.155.462,50	598.394.688,50
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		324.239.226,00	30	9.508.533,19			283.663.995,69	607.903.221,69
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		324.239.226,00	30	9.860.382,13			293.524.377,83	617.763.603,83

1-feb-23	28-feb-23	30,18%	3,16%	3,161%	324.239.226,00	30	10.248.522,64	303.772.900,47	628.012.126,47
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	324.239.226,00	30	10.437.890,16	314.210.790,63	638.450.016,63
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	324.239.226,00	30	10.594.801,01	324.805.591,64	649.044.817,64
1-may-23	31-may-23	30,27%	3,17%	3,169%	324.239.226,00	30	10.274.415,02	335.080.006,66	659.319.232,66
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	324.239.226,00	30	10.127.399,16	345.207.405,82	669.446.631,82
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	324.239.226,00	30	10.011.593,01	355.218.998,82	679.458.224,82
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	324.239.226,00	30	9.834.134,44	365.053.133,26	689.292.359,26
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	324.239.226,00	30	9.623.332,05	374.676.465,31	698.915.691,31
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	324.239.226,00	30	9.179.399,81	383.855.865,12	708.095.091,12
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	324.239.226,00	30	8.876.780,65	392.732.645,76	716.971.871,76
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	324.239.226,00	30	8.731.894,78	401.464.540,54	725.703.766,54
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	324.239.226,00	30	8.206.948,12	409.671.488,66	733.910.714,66
1-feb-24	27-feb-24	23,31%	2,53%	2,530%	324.239.226,00	27	7.383.482,37	417.054.971,03	741.294.197,03
							303.318.427,86	0,00	417.054.971,03
									741.294.197,03

SALDO DE CAPITAL	324.239.226,00
SALDO DE INTERESES	417.054.971,03
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	741.294.197,03