

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300120120032400

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)	21-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$36.944.558,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>		\$101.378.197,74		

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
27-oct-20	31-oct-20		1,5			36.944.558,00			Valor	Folio	101.378.197,74	138.322.755,74
27-oct-20	31-oct-20	18,09%	2,02%	2,021%		36.944.558,00	4	99.543,83			101.477.741,57	138.422.299,57
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		36.944.558,00	30	737.301,65			102.215.043,22	139.159.601,22
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		36.944.558,00	30	723.152,17			102.938.195,39	139.882.753,39
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		36.944.558,00	30	717.924,43			103.656.119,82	140.600.677,82
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		36.944.558,00	30	726.135,87			104.382.255,69	141.326.813,69
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		36.944.558,00	30	721.286,04			105.103.541,72	142.048.099,72
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		36.944.558,00	30	717.550,71			105.821.092,44	142.765.650,44
1-may-21	31-may-21	17,22%	1,93%	1,933%		36.944.558,00	30	714.185,44			106.535.277,87	143.479.835,87
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		36.944.558,00	30	713.811,32			107.249.089,19	144.193.647,19
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		36.944.558,00	30	712.688,70			107.961.777,89	144.906.335,89
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		36.944.558,00	30	714.933,56			108.676.711,45	145.621.269,45
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		36.944.558,00	30	713.062,94			109.389.774,40	146.334.332,40
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		36.944.558,00	30	708.943,98			110.098.718,38	147.043.276,38
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		36.944.558,00	30	716.055,45			110.814.773,82	147.759.331,82
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		36.944.558,00	30	723.152,17			111.537.925,99	148.482.483,99
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		36.944.558,00	30	730.606,55			112.268.532,54	149.213.090,54
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		36.944.558,00	30	754.352,14			113.022.884,68	149.967.442,68
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		36.944.558,00	30	760.632,00			113.783.516,67	150.728.074,67
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		36.944.558,00	30	781.971,24			114.565.487,91	151.510.045,91
1-may-22	31-may-22	19,71%	2,18%	2,182%		36.944.558,00	30	806.093,41			115.371.581,32	152.316.139,32
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		36.944.558,00	30	831.132,06			116.202.713,38	153.147.271,38
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		36.944.558,00	30	862.802,81			117.065.516,19	154.010.074,19
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		36.944.558,00	30	895.958,87			117.961.475,06	154.906.033,06
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		36.944.558,00	30	941.426,85			118.902.901,90	155.847.459,90
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		36.944.558,00	30	980.075,66			119.882.977,56	156.827.535,56
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		36.944.558,00	30	1.020.349,96			120.903.327,53	157.847.885,53
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		36.944.558,00	30	1.083.423,99			121.986.751,52	158.931.309,52

1-ene-23	31-ene-23	28,84%	3,04%	3,041%	36.944.558,00	30	1.123.514,46	123.110.265,98	160.054.823,98
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	36.944.558,00	30	1.167.740,08	124.278.006,06	161.222.564,06
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	36.944.558,00	30	1.189.317,05	125.467.323,10	162.411.881,10
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	36.944.558,00	30	1.207.195,83	126.674.518,93	163.619.076,93
1-may-23	31-may-23	30,27%	3,17%	3,169%	36.944.558,00	30	1.170.690,31	127.845.209,24	164.789.767,24
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	36.944.558,00	30	1.153.938,99	128.999.148,24	165.943.706,24
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	36.944.558,00	30	1.140.743,77	130.139.892,01	167.084.450,01
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	36.944.558,00	30	1.120.523,74	131.260.415,75	168.204.973,75
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	36.944.558,00	30	1.096.504,43	132.356.920,18	169.301.478,18
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	36.944.558,00	30	1.045.921,78	133.402.841,97	170.347.399,97
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	36.944.558,00	30	1.011.440,66	134.414.282,63	171.358.840,63
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	36.944.558,00	30	994.932,04	135.409.214,66	172.353.772,66
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	36.944.558,00	30	935.118,41	136.344.333,08	173.288.891,08
1-feb-24	29-feb-24	23,31%	2,53%	2,530%	36.944.558,00	30	934.767,61	137.279.100,68	174.223.658,68
1-mar-24	21-mar-24	22,20%	2,42%	2,424%	36.944.558,00	21	626.922,83	137.906.023,51	174.850.581,51
							36.527.825,77	0,00	137.906.023,51
									174.850.581,51

SALDO DE CAPITAL	36.944.558,00
SALDO DE INTERESES	137.906.023,51
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	174.850.581,51