

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

Rdo.: 05266310300320210024400

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)	12-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$206.203.081,00	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
18-ago-21	31-ago-21		1,5			206.203.081,00			Valor	Folio	0,00	206.203.081,00
18-ago-21	31-ago-21	17,24%	1,94%	1,935%		206.203.081,00	13	1.729.149,16			1.729.149,16	207.932.230,16
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		206.203.081,00	30	3.979.903,51			5.709.052,68	211.912.133,68
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		206.203.081,00	30	3.956.913,85			9.665.966,52	215.869.047,52
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		206.203.081,00	30	3.996.605,91			13.662.572,44	219.865.653,44
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		206.203.081,00	30	4.036.215,70			17.698.788,14	223.901.869,14
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		206.203.081,00	30	4.077.821,73			21.776.609,87	227.979.690,87
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		206.203.081,00	30	4.210.355,81			25.986.965,68	232.190.046,68
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		206.203.081,00	30	4.245.406,35			30.232.372,03	236.435.453,03
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		206.203.081,00	30	4.364.509,60			34.596.881,63	240.799.962,63
1-may-22	31-may-22	19,71%	2,18%	2,182%		206.203.081,00	30	4.499.145,57			39.096.027,20	245.299.108,20
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		206.203.081,00	30	4.638.896,80			43.734.924,00	249.938.005,00
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		206.203.081,00	30	4.815.664,54			48.550.588,55	254.753.669,55
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		206.203.081,00	30	5.000.722,40			53.551.310,95	259.754.391,95
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		206.203.081,00	30	5.254.498,28			58.805.809,23	265.008.890,23
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		206.203.081,00	30	5.470.213,51			64.276.022,74	270.479.103,74
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		206.203.081,00	30	5.695.001,31			69.971.024,05	276.174.105,05
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		206.203.081,00	30	6.047.043,92			76.018.067,97	282.221.148,97
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		206.203.081,00	30	6.270.805,67			82.288.873,63	288.491.954,63
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		206.203.081,00	30	6.517.647,39			88.806.521,02	295.009.602,02
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		206.203.081,00	30	6.638.077,50			95.444.598,52	301.647.679,52
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		206.203.081,00	30	6.737.866,47			102.182.464,99	308.385.545,99
1-may-23	31-may-23	30,27%	3,17%	3,169%		206.203.081,00	30	6.534.113,90			108.716.578,89	314.919.659,89
1-jun-23	30-jun-23	29,76%	3,12%	3,123%		206.203.081,00	30	6.440.617,73			115.157.196,63	321.360.277,63
1-jul-23	31-jul-23	29,36%	3,09%	3,088%		206.203.081,00	30	6.366.969,69			121.524.166,31	327.727.247,31
1-ago-23	31-ago-23	28,75%	3,03%	3,033%		206.203.081,00	30	6.254.113,19			127.778.279,51	333.981.360,51
1-sep-23	30-sep-23	28,03%	2,97%	2,968%		206.203.081,00	30	6.120.051,36			133.898.330,87	340.101.411,87

1-oct-23	31-oct-23	26,53%	2,83%	2,831%	206.203.081,00	30	5.837.728,35	139.736.059,22	345.939.140,22
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	206.203.081,00	30	5.645.274,76	145.381.333,98	351.584.414,98
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	206.203.081,00	30	5.553.133,19	150.934.467,17	357.137.548,17
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	206.203.081,00	30	5.219.288,27	156.153.755,43	362.356.836,43
1-feb-24	29-feb-24	23,31%	2,53%	2,530%	206.203.081,00	30	5.217.330,26	161.371.085,69	367.574.166,69
1-mar-24	31-mar-24	22,20%	2,42%	2,424%	206.203.081,00	30	4.998.741,99	166.369.827,68	372.572.908,68
1-abr-24	12-abr-24	22,06%	2,41%	2,411%	206.203.081,00	12	1.988.397,91	168.358.225,60	374.561.306,60
							168.358.225,60	0,00	168.358.225,60
							374.561.306,60		

SALDO DE CAPITAL	206.203.081,00
SALDO DE INTERESES	168.358.225,60
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	374.561.306,60