

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO

Rdo.: 05266310300120200020300

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-abr-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$600.000.000,00	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
17-dic-19	31-dic-19		1,5			600.000.000,00			Valor	Folio	0,00	600.000.000,00
17-dic-19	31-dic-19	18,91%	2,10%	2,103%		600.000.000,00	14	5.887.554,77			5.887.554,77	605.887.554,77
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		600.000.000,00	30	12.532.608,14			18.420.162,91	618.420.162,91
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		600.000.000,00	30	12.705.600,52			31.125.763,43	631.125.763,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		600.000.000,00	30	12.640.045,96			43.765.809,39	643.765.809,39
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		600.000.000,00	30	12.484.791,39			56.250.600,78	656.250.600,78
1-may-20	31-may-20	18,19%	2,03%	2,031%		600.000.000,00	30	12.185.002,57			68.435.603,35	668.435.603,35
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		600.000.000,00	30	12.142.902,99			80.578.506,33	680.578.506,33
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		600.000.000,00	30	12.142.902,99			92.721.409,32	692.721.409,32
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		600.000.000,00	30	12.245.089,64			104.966.498,96	704.966.498,96
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		600.000.000,00	30	12.281.110,77			117.247.609,72	717.247.609,72
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		600.000.000,00	30	12.124.850,56			129.372.460,28	729.372.460,28
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		600.000.000,00	30	11.974.185,43			141.346.645,71	741.346.645,71
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		600.000.000,00	30	11.744.390,09			153.091.035,81	753.091.035,81
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		600.000.000,00	30	11.659.488,75			164.750.524,55	764.750.524,55
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		600.000.000,00	30	11.792.847,02			176.543.371,57	776.543.371,57
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		600.000.000,00	30	11.714.083,06			188.257.454,63	788.257.454,63
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		600.000.000,00	30	11.653.419,40			199.910.874,04	799.910.874,04
1-may-21	31-may-21	17,22%	1,93%	1,933%		600.000.000,00	30	11.598.765,46			211.509.639,50	811.509.639,50
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		600.000.000,00	30	11.592.689,49			223.102.328,99	823.102.328,99
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		600.000.000,00	30	11.574.457,57			234.676.786,56	834.676.786,56
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		600.000.000,00	30	11.610.915,43			246.287.701,98	846.287.701,98
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		600.000.000,00	30	11.580.535,54			257.868.237,52	857.868.237,52
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		600.000.000,00	30	11.513.641,30			269.381.878,82	869.381.878,82
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		600.000.000,00	30	11.629.135,39			281.011.014,21	881.011.014,21
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		600.000.000,00	30	11.744.390,09			292.755.404,31	892.755.404,31
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		600.000.000,00	30	11.865.453,34			304.620.857,65	904.620.857,65
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		600.000.000,00	30	12.251.094,78			316.871.952,42	916.871.952,42

1-mar-22	31-mar-22	18,47%	2,06%	2,059%	600.000.000,00	30	12.353.083,17	329.225.035,59	929.225.035,59
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	600.000.000,00	30	12.699.644,20	341.924.679,79	941.924.679,79
1-may-22	31-may-22	19,71%	2,18%	2,182%	600.000.000,00	30	13.091.401,59	355.016.081,38	955.016.081,38
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	600.000.000,00	30	13.498.043,12	368.514.124,51	968.514.124,51
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	600.000.000,00	30	14.012.393,57	382.526.518,07	982.526.518,07
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	600.000.000,00	30	14.550.866,19	397.077.384,26	997.077.384,26
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	600.000.000,00	30	15.289.291,28	412.366.675,54	1.012.366.675,54
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	600.000.000,00	30	15.916.969,29	428.283.644,83	1.028.283.644,83
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	600.000.000,00	30	16.571.046,22	444.854.691,05	1.044.854.691,05
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	600.000.000,00	30	17.595.403,20	462.450.094,25	1.062.450.094,25
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	600.000.000,00	30	18.246.494,58	480.696.588,83	1.080.696.588,83
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	600.000.000,00	30	18.964.742,98	499.661.331,82	1.099.661.331,82
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	600.000.000,00	30	19.315.164,84	518.976.496,65	1.118.976.496,65
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	600.000.000,00	30	19.605.526,08	538.582.022,74	1.138.582.022,74
1-may-23	31-may-23	30,27%	3,17%	3,169%	600.000.000,00	30	19.012.656,45	557.594.679,19	1.157.594.679,19
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	600.000.000,00	30	18.740.605,73	576.335.284,92	1.176.335.284,92
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	600.000.000,00	30	18.526.308,12	594.861.593,03	1.194.861.593,03
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	600.000.000,00	30	18.197.923,60	613.059.516,63	1.213.059.516,63
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	600.000.000,00	30	17.807.836,82	630.867.353,46	1.230.867.353,46
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	600.000.000,00	30	16.986.346,64	647.853.700,09	1.247.853.700,09
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	600.000.000,00	30	16.426.354,25	664.280.054,34	1.264.280.054,34
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	600.000.000,00	30	16.158.245,04	680.438.299,38	1.280.438.299,38
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	600.000.000,00	30	15.186.838,84	695.625.138,22	1.295.625.138,22
1-feb-24	29-feb-24	23,31%	2,53%	2,530%	600.000.000,00	30	15.181.141,53	710.806.279,76	1.310.806.279,76
1-mar-24	31-mar-24	22,20%	2,42%	2,424%	600.000.000,00	30	14.545.103,69	725.351.383,44	1.325.351.383,44
1-abr-24	17-abr-24	22,06%	2,41%	2,411%	600.000.000,00	17	8.196.474,16	733.547.857,60	1.333.547.857,60
							733.547.857,60	0,00	733.547.857,60
									1.333.547.857,60

SALDO DE CAPITAL	600.000.000,00
SALDO DE INTERESES	733.547.857,60
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	1.333.547.857,60