

JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO

LIQUIDACIÓN DE CRÉDITO CON DTF

Rdo.: 2013-00523

Puntos incrementados al DTF >>		Liquidar Hasta	09-nov-20	01-mar-99	Comercial	x
Saldo de capital liquidación anterior, Fl. >>>				14-mar-99	Consumo	
Intereses en sentencia o en liquidación anterior, Fl. >>>				01-ene-07	Microcréd	
				04-ene-07		

Vigencia		DTF	Brio. Cte.	DTF+ Increment	Máxima	Tasa	Capitales \$	LIQUIDACIÓN DEL CRÉDITO						
Desde	Hasta	T. Efectiva	Efect. Anual	4,6	Mensual Autorizd	Aplicable	Cuotas u otros	Capital liquidable	Días	Intereses	Abonos		Saldo Intereses	Saldo Capital más intereses
06-jul-13	31-jul-13						0,00	0,00		0,00	Valor	Folio	0,00	0,00
06-jul-13	31-jul-13	7,96%	20,34%	36,54%	2,244%	2,244%	300.000.000,00	300.000.000,00	25	5.609.500,20			5.609.500,20	305.609.500,20
01-ago-13	31-ago-13	8,14%	20,34%	37,36%	2,244%	2,244%		300.000.000,00	30	6.731.400,24			12.340.900,44	312.340.900,44
01-sep-13	30-sep-13	8,14%	20,34%	37,36%	2,244%	2,244%		300.000.000,00	30	6.731.400,24			19.072.300,68	319.072.300,68
01-oct-13	31-oct-13	8,04%	19,85%	36,90%	2,196%	2,196%		300.000.000,00	30	6.587.074,38			25.659.375,06	325.659.375,06
01-nov-13	30-nov-13	8,06%	19,85%	37,00%	2,196%	2,196%		300.000.000,00	30	6.587.074,38			32.246.449,45	332.246.449,45
01-dic-13	31-dic-13	8,12%	19,85%	37,27%	2,196%	2,196%		300.000.000,00	30	6.587.074,38			38.833.523,83	338.833.523,83
01-ene-14	31-ene-14	8,06%	19,65%	37,00%	2,176%	2,176%		300.000.000,00	30	6.527.950,44			45.361.474,27	345.361.474,27
01-feb-14	28-feb-14	7,94%	19,65%	36,44%	2,176%	2,176%		300.000.000,00	30	6.527.950,44			51.889.424,71	351.889.424,71
01-mar-14	31-mar-14	7,78%	19,65%	35,71%	2,176%	2,176%		300.000.000,00	30	6.527.950,44			58.417.375,15	358.417.375,15
01-abr-14	30-abr-14	7,62%	19,63%	34,98%	2,174%	2,174%		300.000.000,00	30	6.522.031,14			64.939.406,29	364.939.406,29
01-may-14	31-may-14	7,58%	19,63%	34,79%	2,174%	2,174%		300.000.000,00	30	6.522.031,14			71.461.437,43	371.461.437,43
01-jun-14	30-jun-14	7,88%	19,63%	36,17%	2,174%	2,174%		300.000.000,00	30	6.522.031,14			77.983.468,57	377.983.468,57
01-jul-14	31-jul-14	8,12%	19,33%	37,27%	2,144%	2,144%		300.000.000,00	30	6.433.090,42			84.416.558,99	384.416.558,99
01-ago-14	31-ago-14	8,08%	19,33%	37,09%	2,144%	2,144%		300.000.000,00	30	6.433.090,42			90.849.649,40	390.849.649,40
01-sep-14	30-sep-14	8,52%	19,33%	39,11%	2,144%	2,144%		300.000.000,00	30	6.433.090,42			97.282.739,82	397.282.739,82
01-oct-14	31-oct-14	8,66%	19,17%	39,75%	2,129%	2,129%		300.000.000,00	30	6.385.539,01			103.668.278,83	403.668.278,83
01-nov-14	30-nov-14	8,72%	19,17%	40,02%	2,129%	2,129%		300.000.000,00	30	6.385.539,01			110.053.817,84	410.053.817,84
01-dic-14	31-dic-14	8,68%	19,17%	39,84%	2,129%	2,129%		300.000.000,00	30	6.385.539,01			116.439.356,85	416.439.356,85
01-ene-15	31-ene-15	8,94%	19,21%	41,03%	2,132%	2,132%		300.000.000,00	30	6.397.434,47			122.836.791,32	422.836.791,32
01-feb-15	28-feb-15	8,90%	19,21%	40,85%	2,132%	2,132%		300.000.000,00	30	6.397.434,47			129.234.225,79	429.234.225,79
01-mar-15	31-mar-15	8,82%	19,21%	40,48%	2,132%	2,132%		300.000.000,00	30	6.397.434,47			135.631.660,26	435.631.660,26
01-abr-15	30-abr-15	9,02%	19,37%	41,40%	2,148%	2,148%		300.000.000,00	30	6.444.965,60			142.076.625,86	442.076.625,86
01-may-15	31-may-15	8,84%	19,37%	40,58%	2,148%	2,148%		300.000.000,00	30	6.444.965,60			148.521.591,46	448.521.591,46
01-jun-15	30-jun-15	8,80%	19,37%	40,39%	2,148%	2,148%		300.000.000,00	30	6.444.965,60			154.966.557,06	454.966.557,06
01-jul-15	31-jul-15	9,04%	19,26%	41,49%	2,137%	2,137%		300.000.000,00	30	6.412.296,66			161.378.853,72	461.378.853,72
01-ago-15	31-ago-15	8,94%	19,26%	41,03%	2,137%	2,137%		300.000.000,00	30	6.412.296,66			167.791.150,39	467.791.150,39
01-sep-15	30-sep-15	8,82%	19,26%	40,48%	2,137%	2,137%		300.000.000,00	30	6.412.296,66			174.203.447,05	474.203.447,05
01-oct-15	31-oct-15	9,44%	19,33%	43,33%	2,144%	2,144%		300.000.000,00	30	6.433.090,42			180.636.537,47	480.636.537,47
01-nov-15	30-nov-15	9,84%	19,33%	45,17%	2,144%	2,144%		300.000.000,00	30	6.433.090,42			187.069.627,89	487.069.627,89
01-dic-15	31-dic-15	10,48%	19,33%	48,10%	2,144%	2,144%		300.000.000,00	30	6.433.090,42			193.502.718,31	493.502.718,31
01-ene-16	31-ene-16	11,48%	19,68%	52,69%	2,179%	2,179%		300.000.000,00	30	6.536.827,03			200.039.545,34	500.039.545,34
01-feb-16	29-feb-16	12,50%	19,68%	57,38%	2,179%	2,179%		300.000.000,00	30	6.536.827,03			206.576.372,37	506.576.372,37
01-mar-16	31-mar-16	12,70%	19,68%	58,29%	2,179%	2,179%		300.000.000,00	30	6.536.827,03			213.113.199,40	513.113.199,40
01-abr-16	30-abr-16	13,30%	20,54%	61,05%	2,263%	2,263%		300.000.000,00	30	6.790.094,73			219.903.294,13	519.903.294,13
01-may-16	31-may-16	13,66%	20,54%	62,70%	2,263%	2,263%		300.000.000,00	30	6.790.094,73			226.693.388,86	526.693.388,86
01-jun-16	30-jun-16	13,82%	20,54%	63,43%	2,263%	2,263%		300.000.000,00	30	6.790.094,73			233.483.483,59	533.483.483,59
01-jul-16	31-jul-16	14,52%	21,34%	66,65%	2,341%	2,341%		300.000.000,00	30	7.023.645,44			240.507.129,03	540.507.129,03
01-ago-16	31-ago-16	14,38%	21,34%	66,00%	2,341%	2,341%		300.000.000,00	30	7.023.645,44			247.530.774,47	547.530.774,47
01-sep-16	30-sep-16	14,36%	21,34%	65,91%	2,341%	2,341%		300.000.000,00	30	7.023.645,44			254.554.419,91	554.554.419,91
01-oct-16	31-oct-16	14,18%	21,99%	65,09%	2,404%	2,404%		300.000.000,00	30	7.211.976,80			261.766.396,71	561.766.396,71
01-nov-16	30-nov-16	14,02%	21,99%	64,35%	2,404%	2,404%		300.000.000,00	30	7.211.976,80			268.978.373,50	568.978.373,50

01-dic-16	31-dic-16	13,84%	21,99%	63,53%	2,404%	2,404%	300.000.000,00	30	7.211.976,80	276.190.350,30	576.190.350,30
01-ene-17	31-ene-17	13,88%	22,34%	63,71%	2,438%	2,438%	300.000.000,00	30	7.312.862,35	283.503.212,65	583.503.212,65
01-feb-17	28-feb-17	13,56%	22,34%	62,24%	2,438%	2,438%	300.000.000,00	30	7.312.862,35	290.816.075,01	590.816.075,01
01-mar-17	31-mar-17	13,30%	22,34%	61,05%	2,438%	2,438%	300.000.000,00	30	7.312.862,35	298.128.937,36	598.128.937,36
01-abr-17	30-abr-17	13,06%	22,33%	59,95%	2,437%	2,437%	300.000.000,00	30	7.309.984,96	305.438.922,32	605.438.922,32
01-may-17	31-may-17	12,34%	22,33%	56,64%	2,437%	2,437%	300.000.000,00	30	7.309.984,96	312.748.907,28	612.748.907,28
01-jun-17	30-jun-17	11,92%	22,33%	54,71%	2,437%	2,437%	300.000.000,00	30	7.309.984,96	320.058.892,24	620.058.892,24
01-jul-17	31-jul-17	11,30%	21,98%	51,87%	2,403%	2,403%	300.000.000,00	30	7.209.088,99	327.267.981,23	627.267.981,23
01-ago-17	31-ago-17	11,16%	21,98%	51,22%	2,403%	2,403%	300.000.000,00	30	7.209.088,99	334.477.070,22	634.477.070,22
01-sep-17	30-sep-17	11,04%	21,48%	50,67%	2,355%	2,355%	300.000.000,00	30	7.064.316,60	341.541.386,82	641.541.386,82
01-oct-17	31-oct-17	10,92%	21,15%	50,12%	2,323%	2,323%	300.000.000,00	30	6.968.353,89	348.509.740,72	648.509.740,72
01-nov-17	30-nov-17	10,70%	20,96%	49,11%	2,304%	2,304%	300.000.000,00	30	6.912.952,58	355.422.693,30	655.422.693,30
01-dic-17	31-dic-17	10,56%	20,77%	48,47%	2,286%	2,286%	300.000.000,00	30	6.857.441,04	362.280.134,34	662.280.134,34
01-ene-18	31-ene-18	10,42%	20,69%	47,83%	2,278%	2,278%	300.000.000,00	30	6.834.034,68	369.114.169,02	669.114.169,02
01-feb-18	28-feb-18	10,14%	21,01%	46,54%	2,309%	2,309%	300.000.000,00	30	6.927.542,54	376.041.711,56	676.041.711,56
01-mar-18	31-mar-18	10,02%	20,68%	45,99%	2,277%	2,277%	300.000.000,00	30	6.831.107,50	382.872.819,06	682.872.819,06
01-abr-18	30-abr-18	9,80%	20,48%	44,98%	2,257%	2,257%	300.000.000,00	30	6.772.499,35	389.645.318,41	689.645.318,41
01-may-18	31-may-18	9,40%	20,44%	43,15%	2,254%	2,254%	300.000.000,00	30	6.760.762,93	396.406.081,34	696.406.081,34
01-jun-18	30-jun-18	9,20%	20,28%	42,23%	2,238%	2,238%	300.000.000,00	30	6.713.767,78	403.119.849,11	703.119.849,11
01-jul-18	31-jul-18	9,14%	20,03%	41,95%	2,213%	2,213%	300.000.000,00	30	6.640.178,91	409.760.028,02	709.760.028,02
01-ago-18	31-ago-18	9,06%	19,94%	41,59%	2,205%	2,205%	300.000.000,00	30	6.613.639,29	416.373.667,31	716.373.667,31
01-sep-18	30-sep-18	9,06%	19,81%	41,59%	2,192%	2,192%	300.000.000,00	30	6.575.259,62	422.948.926,94	722.948.926,94
01-oct-18	31-oct-18	8,86%	19,63%	40,67%	2,174%	2,174%	300.000.000,00	30	6.522.031,14	429.470.958,08	729.470.958,08
01-nov-18	30-nov-18	8,84%	19,49%	40,58%	2,160%	2,160%	300.000.000,00	30	6.480.560,80	435.951.518,88	735.951.518,88
01-dic-18	31-dic-18	9,80%	19,40%	44,98%	2,151%	2,151%	300.000.000,00	30	6.453.868,66	442.405.387,54	742.405.387,54
01-ene-19	31-ene-19	9,12%	19,16%	41,86%	2,128%	2,128%	300.000.000,00	30	6.382.564,35	448.787.951,89	748.787.951,89
01-feb-19	28-feb-19	9,14%	19,70%	41,95%	2,181%	2,181%	300.000.000,00	30	6.542.743,19	455.330.695,08	755.330.695,08
01-mar-19	31-mar-19	9,10%	19,37%	41,77%	2,148%	2,148%	300.000.000,00	30	6.444.965,60	461.775.660,68	761.775.660,68
01-abr-19	30-abr-19	9,08%	19,32%	41,68%	2,143%	2,143%	300.000.000,00	30	6.430.120,83	468.205.781,51	768.205.781,51
01-may-19	31-may-19	9,00%	19,34%	41,31%	2,145%	2,145%	300.000.000,00	30	6.436.059,69	474.641.841,20	774.641.841,20
01-jun-19	30-jun-19	9,40%	19,30%	43,15%	2,141%	2,141%	300.000.000,00	30	6.424.180,71	481.066.021,91	781.066.021,91
01-jul-19	31-jul-19	8,94%	19,28%	41,03%	2,139%	2,139%	300.000.000,00	30	6.418.239,32	487.484.261,23	787.484.261,23
01-ago-19	31-ago-19	8,86%	19,32%	40,67%	2,143%	2,143%	300.000.000,00	30	6.430.120,83	493.914.382,06	793.914.382,06
01-sep-19	30-sep-19	8,96%	19,32%	41,13%	2,143%	2,143%	300.000.000,00	30	6.430.120,83	500.344.502,89	800.344.502,89
01-oct-19	31-oct-19	8,82%	19,10%	40,48%	2,122%	2,122%	300.000.000,00	30	6.364.709,71	506.709.212,60	806.709.212,60
01-nov-19	30-nov-19	8,86%	19,03%	40,67%	2,115%	2,115%	300.000.000,00	30	6.343.864,83	513.053.077,43	813.053.077,43
01-dic-19	31-dic-19	9,04%	18,91%	41,49%	2,103%	2,103%	300.000.000,00	30	6.308.094,40	519.361.171,83	819.361.171,83
01-ene-20	31-ene-20	9,08%	18,77%	41,68%	2,089%	2,089%	300.000.000,00	30	6.266.304,07	525.627.475,90	825.627.475,90
01-feb-20	29-feb-20	8,92%	19,06%	40,94%	2,118%	2,118%	300.000.000,00	30	6.352.800,26	531.980.276,16	831.980.276,16
01-mar-20	31-mar-20	9,00%	18,95%	41,31%	2,107%	2,107%	300.000.000,00	30	6.320.022,98	538.300.299,14	838.300.299,14
01-abr-20	30-abr-20	9,10%	18,69%	41,77%	2,081%	2,081%	300.000.000,00	30	6.242.395,69	544.542.694,83	844.542.694,83
01-may-20	31-may-20	8,58%	18,69%	39,38%	2,081%	2,081%	300.000.000,00	30	6.242.395,69	550.785.090,52	850.785.090,52
01-jun-20	30-jun-20	7,52%	18,69%	34,52%	2,081%	2,081%	300.000.000,00	30	6.242.395,69	557.027.486,21	857.027.486,21
01-jul-20	31-jul-20	6,76%	18,69%	31,03%	2,081%	2,081%	300.000.000,00	30	6.242.395,69	563.269.881,91	863.269.881,91
01-ago-20	31-ago-20	5,44%	18,69%	24,97%	2,081%	1,875%	300.000.000,00	30	5.624.584,73	568.894.466,64	868.894.466,64
01-sep-20	30-sep-20	5,44%	18,69%	24,97%	2,081%	1,875%	300.000.000,00	30	5.624.584,73	574.519.051,37	874.519.051,37
01-oct-20	31-oct-20	5,44%	18,69%	24,97%	2,081%	1,875%	300.000.000,00	30	5.624.584,73	580.143.636,09	880.143.636,09
01-nov-20	09-nov-20	5,44%	18,69%	24,97%	2,081%	1,875%	300.000.000,00	9	1.687.375,42	581.831.011,51	881.831.011,51
DTF Brio. Cte.								Resultados >>	0,00	581.831.011,51	881.831.011,51

SALDO DE CAPITAL	300.000.000,00
SALDO DE INTERESES	581.831.011,51
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	881.831.011,51