

DEMANDANTE : BANCO OCCIDENTE S.A
DEMANDADO : PESQUERA URAMAR S.A.S Y OTRA
RADICADO : 2018-00154-00

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)	24-mar-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$251.810.353,00	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	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
2-feb-19	28-feb-19					251.810.353,00		0,00	Valor	Titulo	0,00	251.810.353,00
2-feb-19	28-feb-19	19,70%	2,18%	2,181%		251.810.353,00	29	5.308.709,30			5.308.709,30	257.119.062,30
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		251.810.353,00	30	5.409.696,88			10.718.406,17	262.528.759,17
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		251.810.353,00	30	5.397.236,66			16.115.642,83	267.925.995,83
1-may-19	31-may-19	19,34%	2,15%	2,145%		251.810.353,00	30	5.402.221,54			21.517.864,37	273.328.217,37
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		251.810.353,00	30	5.392.250,71			26.910.115,08	278.720.468,08
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		251.810.353,00	30	5.387.263,70			32.297.378,77	284.107.731,77
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		251.810.353,00	30	5.397.236,66			37.694.615,43	289.504.968,43
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		251.810.353,00	30	5.397.236,66			43.091.852,08	294.902.205,08
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		251.810.353,00	30	5.342.332,66			48.434.184,75	300.244.537,75
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		251.810.353,00	30	5.324.836,14			53.759.020,88	305.569.373,88
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		251.810.353,00	30	5.294.811,59			59.053.832,47	310.864.185,47
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		251.810.353,00	30	5.259.734,13			64.313.566,61	316.123.919,61
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		251.810.353,00	30	5.332.336,25			69.645.902,86	321.456.255,86

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	251.810.353,00	30	5.304.824,06	74.950.726,92	326.761.079,92
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	251.810.353,00	30	5.239.666,21	80.190.393,13	332.000.746,13
1-may-20	31-may-20	18,19%	2,03%	2,031%	251.810.353,00	30	5.113.849,66	85.304.242,79	337.114.595,79
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	251.810.353,00	30	5.096.181,15	90.400.423,94	342.210.776,94
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	251.810.353,00	30	5.096.181,15	95.496.605,09	347.306.958,09
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	251.810.353,00	30	5.139.067,24	100.635.672,33	352.446.025,33
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	251.810.353,00	30	5.154.184,73	105.789.857,05	357.600.210,05
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	251.810.353,00	30	5.088.604,83	110.878.461,89	362.688.814,89
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	251.810.353,00	30	5.025.373,10	115.903.834,99	367.714.187,99
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	251.810.353,00	30	4.928.931,69	120.832.766,68	372.643.119,68
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	251.810.353,00	30	4.893.299,96	125.726.066,64	377.536.419,64
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	251.810.353,00	30	4.949.268,28	130.675.334,92	382.485.687,92
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	251.810.353,00	30	4.916.212,32	135.591.547,24	387.401.900,24
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	251.810.353,00	30	4.890.752,76	140.482.300,00	392.292.653,00
1-may-21	31-may-21	17,22%	1,93%	1,933%	251.810.353,00	30	4.867.815,38	145.350.115,37	397.160.468,37
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	251.810.353,00	30	4.865.265,39	150.215.380,76	402.025.733,76
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	251.810.353,00	30	4.857.613,74	155.072.994,50	406.883.347,50
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	251.810.353,00	30	4.872.914,52	159.945.909,03	411.756.262,03
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	251.810.353,00	30	4.860.164,57	164.806.073,60	416.616.426,60
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	251.810.353,00	30	4.832.090,13	169.638.163,73	421.448.516,73
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	251.810.353,00	30	4.880.561,15	174.518.724,87	426.329.077,87
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	251.810.353,00	30	4.928.931,69	179.447.656,57	431.258.009,57
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	251.810.353,00	30	4.979.739,99	184.427.396,56	436.237.749,56
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	251.810.353,00	30	5.141.587,50	189.568.984,06	441.379.337,06
1-mar-22	24-mar-22	18,47%	2,06%	2,059%	251.810.353,00	24	4.147.512,31	193.716.496,37	445.526.849,37
Resultados >>							0,00	193.716.496,37	445.526.849,37

SALDO DE CAPITAL	251.810.353,00
SALDO DE INTERESES	193.716.496,37
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	445.526.849,37

