LIQUIDACIÓN DE CRÉDITO

DEMANDANTE: BANCO DE OCCIDENTE
DEMANDADO: PESQUERA URAMAR S.A.S Y OTROS
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)	20-ene-21		4-ene-07
Tasa mensual pactada >>>				Comercial	x	
Resultado tasa pactada o pedida >>	Máxima			Consumo		
Saldo de capital, Fol. >>			**297.969.781,00**	Microc u Ot		
Intereses en sentencia o liquidación anterior, Fol. >>						

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	***Hasta***	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital liquidable**	**Días**	**Intereses**
28-feb-19	***28-feb-19***				0,00	297.969.781,00		0,00
28-feb-19	*28-feb-19*	19,16%	2,13%	2,128%		297.969.781,00	1	211.312,37
1-mar-19	*31-mar-19*	17,32%	1,94%	1,943%		297.969.781,00	30	5.790.292,18
1-abr-19	*30-abr-19*	19,37%	2,15%	2,148%		297.969.781,00	30	6.401.349,96
1-may-19	*31-may-19*	19,34%	2,15%	2,145%		297.969.781,00	30	6.392.504,32
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%		297.969.781,00	30	6.380.705,73
1-jul-19	*31-jul-19*	19,30%	2,14%	2,141%		297.969.781,00	30	6.380.705,73
1-ago-19	*31-ago-19*	18,12%	2,02%	2,024%		297.969.781,00	30	6.030.363,57
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%		297.969.781,00	30	6.386.605,65
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%		297.969.781,00	30	6.321.637,20
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%		297.969.781,00	30	6.300.933,38
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%		297.969.781,00	30	6.265.405,02
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%		297.969.781,00	30	6.223.897,51
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		297.969.781,00	30	6.309.808,34
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		297.969.781,00	30	6.277.252,88
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		297.969.781,00	30	6.200.150,93
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		297.969.781,00	30	6.051.270,91
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		297.969.781,00	30	6.030.363,57
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		297.969.781,00	30	6.030.363,57
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		297.969.781,00	30	6.081.111,13
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		297.969.781,00	30	6.098.999,81
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		297.969.781,00	30	6.021.398,44
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		297.969.781,00	30	5.946.575,68
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		297.969.781,00	30	5.832.455,57
1-ene-21	*20-ene-21*	17,32%	1,94%	1,943%		297.969.781,00	20	3.860.194,79
					Resultados >>	***297.969.781,00***		**139.825.658,24**

SALDO DE CAPITAL	297.969.781,00
SALDO DE INTERESES	139.825.658,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$437.795.439,24**