LIQUIDACIÓN DE CRÉDITO

JUZGADO CIVIL MUNICIPAL 1 DE BELLO

2013-00557

YONY ALBERTO ESCOBAR JIMENEZ

MANDAMIENTO DE PAGO	
TOTAL	$ 3.412.806
SUMA CAPITAL	$ 2.919.677
INTERESES CAUSADOS Y NO PAGADOS ORDENADOS EN SENTENCIA	$ 493.129
VENCIMIENTO	**29/01/2013**

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos directos a comfama	Abonos titulos judiciales entregados	Saldo de Intereses	Saldo de Capital más Intereses
29-ene-13	31-ene-13			$ 2.919.677		$ 493.129			$ 493.129	$ 3.412.806
29-ene-13	31-ene-13	2,28%	2,28%	$ 2.919.677	2	$ 4.446	$ 21.366		$ 476.209	$ 3.395.886
1-feb-13	28-feb-13	2,28%	2,28%	$ 2.919.677	30	$ 66.691			$ 542.900	$ 3.462.577
1-mar-13	31-mar-13	2,28%	2,28%	$ 2.919.677	30	$ 66.691	$ 43.186		$ 566.405	$ 3.486.082
1-abr-13	30-abr-13	2,29%	2,29%	$ 2.919.677	30	$ 66.909	$ 21.593		$ 611.721	$ 3.531.398
1-may-13	31-may-13	2,29%	2,29%	$ 2.919.677	30	$ 66.909	$ 21.593		$ 657.037	$ 3.576.714
1-jun-13	30-jun-13	2,29%	2,29%	$ 2.919.677	30	$ 66.909	$ 21.593		$ 702.353	$ 3.622.030
1-jul-13	31-jul-13	2,24%	2,24%	$ 2.919.677	30	$ 65.512	$ 21.593		$ 746.272	$ 3.665.949
1-ago-13	31-ago-13	2,24%	2,24%	$ 2.919.677	30	$ 65.512	$ 21.593		$ 790.191	$ 3.709.868
1-sep-13	30-sep-13	2,24%	2,24%	$ 2.919.677	30	$ 65.512	$ 21.593		$ 834.109	$ 3.753.786
1-oct-13	31-oct-13	2,20%	2,20%	$ 2.919.677	30	$ 64.117	$ 21.593		$ 876.633	$ 3.796.310
1-nov-13	30-nov-13	2,20%	2,20%	$ 2.919.677	30	$ 64.117	$ 21.593		$ 919.157	$ 3.838.834
1-dic-13	31-dic-13	2,20%	2,20%	$ 2.919.677	30	$ 64.117	$ 21.593		$ 961.680	$ 3.881.357
1-ene-14	31-ene-14	2,18%	2,18%	$ 2.919.677	30	$ 63.541	$ 21.593		$ 1.003.629	$ 3.923.306
1-feb-14	28-feb-14	2,18%	2,18%	$ 2.919.677	30	$ 63.541	$ 24.800		$ 1.042.370	$ 3.962.047
1-mar-14	31-mar-14	2,18%	2,18%	$ 2.919.677	30	$ 63.541	$ 24.800		$ 1.081.111	$ 4.000.788
1-abr-14	30-abr-14	2,17%	2,17%	$ 2.919.677	30	$ 63.484	$ 24.800		$ 1.119.795	$ 4.039.472
1-may-14	31-may-14	2,17%	2,17%	$ 2.919.677	30	$ 63.484	$ 24.800		$ 1.158.479	$ 4.078.156
1-jun-14	30-jun-14	2,17%	2,17%	$ 2.919.677	30	$ 63.484	$ 24.800		$ 1.197.162	$ 4.116.839
1-jul-14	31-jul-14	2,14%	2,14%	$ 2.919.677	30	$ 62.618	$ 164.800		$ 1.094.980	$ 4.014.657
1-ago-14	31-ago-14	2,14%	2,14%	$ 2.919.677	30	$ 62.618	$ 164.800		$ 992.799	$ 3.912.476
1-sep-14	30-sep-14	2,14%	2,14%	$ 2.919.677	30	$ 62.618	$ 124.800		$ 930.617	$ 3.850.294
1-oct-14	31-oct-14	2,13%	2,13%	$ 2.919.677	30	$ 62.146	$ 399.286		$ 593.476	$ 3.513.153
1-nov-14	30-nov-14	2,13%	2,13%	$ 2.919.677	30	$ 62.146	$ 24.800		$ 630.822	$ 3.550.499
1-dic-14	31-dic-14	2,13%	2,13%	$ 2.919.677	30	$ 62.146	$ 24.800		$ 668.168	$ 3.587.845
1-ene-15	31-ene-15	2,13%	2,13%	$ 2.919.677	30	$ 62.271	$ 24.800		$ 705.639	$ 3.625.316
1-feb-15	28-feb-15	2,13%	2,13%	$ 2.919.677	30	$ 62.271	$ 25.700		$ 742.210	$ 3.661.887
1-mar-15	31-mar-15	2,13%	2,13%	$ 2.919.677	30	$ 62.271	$ 25.700		$ 778.781	$ 3.698.458
1-abr-15	30-abr-15	2,15%	2,15%	$ 2.919.677	30	$ 62.724	$ 25.700		$ 815.805	$ 3.735.482
1-may-15	31-may-15	2,15%	2,15%	$ 2.919.677	30	$ 62.724	$ 25.700		$ 852.829	$ 3.772.506
1-jun-15	30-jun-15	2,15%	2,15%	$ 2.919.677	30	$ 62.724	$ 25.700		$ 889.853	$ 3.809.530
1-jul-15	31-jul-15	2,14%	2,14%	$ 2.919.677	30	$ 62.406	$ 25.700		$ 926.559	$ 3.846.236
1-ago-15	31-ago-15	2,14%	2,14%	$ 2.919.677	30	$ 62.406	$ 25.700		$ 963.266	$ 3.882.943
1-sep-15	30-sep-15	2,14%	2,14%	$ 2.919.677	30	$ 62.406	$ 25.700		$ 999.972	$ 3.919.649
1-oct-15	31-oct-15	2,14%	2,14%	$ 2.919.677	30	$ 62.618	$ 25.700		$ 1.036.890	$ 3.956.567
1-nov-15	30-nov-15	2,14%	2,14%	$ 2.919.677	30	$ 62.618	$ 25.700		$ 1.073.808	$ 3.993.485
1-dic-15	31-dic-15	2,14%	2,14%	$ 2.919.677	30	$ 62.618	$ 25.700		$ 1.110.726	$ 4.030.403
1-ene-16	31-ene-16	2,18%	2,18%	$ 2.919.677	30	$ 63.618	$ 25.700		$ 1.148.644	$ 4.068.321
1-feb-16	29-feb-16	2,18%	2,18%	$ 2.919.677	30	$ 63.618	$ 27.700		$ 1.184.562	$ 4.104.239
1-mar-16	31-mar-16	2,18%	2,18%	$ 2.919.677	30	$ 63.618	$ 27.700		$ 1.220.480	$ 4.140.157
1-abr-16	30-abr-16	2,26%	2,26%	$ 2.919.677	30	$ 66.083	$ 27.700		$ 1.258.863	$ 4.178.540
1-may-16	31-may-16	2,26%	2,26%	$ 2.919.677	30	$ 66.083	$ 27.700		$ 1.297.246	$ 4.216.923
1-jun-16	30-jun-16	2,26%	2,26%	$ 2.919.677	30	$ 66.083	$ 27.700		$ 1.335.629	$ 4.255.306
1-jul-16	31-jul-16	2,34%	2,34%	$ 2.919.677	30	$ 68.356	$ 27.700		$ 1.376.285	$ 4.295.962
1-ago-16	31-ago-16	2,34%	2,34%	$ 2.919.677	30	$ 68.356	$ 27.700		$ 1.416.941	$ 4.336.618
1-sep-16	30-sep-16	2,34%	2,34%	$ 2.919.677	30	$ 68.356	$ 27.700		$ 1.457.597	$ 4.377.274
1-oct-16	31-oct-16	2,40%	2,40%	$ 2.919.677	30	$ 70.198	$ 27.700		$ 1.500.095	$ 4.419.772
1-nov-16	30-nov-16	2,40%	2,40%	$ 2.919.677	30	$ 70.198	$ 27.700		$ 1.542.593	$ 4.462.270
1-dic-16	31-dic-16	2,40%	2,40%	$ 2.919.677	30	$ 70.198	$ 27.700		$ 1.585.091	$ 4.504.768
1-ene-17	31-ene-17	2,44%	2,44%	$ 2.919.677	30	$ 71.171	$ 27.700		$ 1.628.562	$ 4.548.239

Vigencia		Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos directos a comfama	Abonos titulos judiciales entregados	Saldo de Intereses	Saldo de Capital más Intereses
1-feb-17	28-feb-17	2,44%	2,44%	$ 2.919.677	30	$ 71.171	$ 28.100		$ 1.671.633	$ 4.591.310
1-mar-17	31-mar-17	2,44%	2,44%	$ 2.919.677	30	$ 71.171	$ 28.100		$ 1.714.703	$ 4.634.380
1-abr-17	30-abr-17	2,44%	2,44%	$ 2.919.677	30	$ 71.152	$ 28.100		$ 1.757.755	$ 4.677.432
1-may-17	31-may-17	2,44%	2,44%	$ 2.919.677	30	$ 71.152	$ 28.100		$ 1.800.807	$ 4.720.484
1-jun-17	30-jun-17	2,44%	2,44%	$ 2.919.677	30	$ 71.152	$ 28.100		$ 1.843.859	$ 4.763.536
1-jul-17	31-jul-17	2,40%	2,40%	$ 2.919.677	30	$ 70.161	$ 28.100		$ 1.885.920	$ 4.805.597
1-ago-17	31-ago-17	2,40%	2,40%	$ 2.919.677	30	$ 70.161	$ 28.100		$ 1.927.981	$ 4.847.658
1-sep-17	30-sep-17	2,35%	2,35%	$ 2.919.677	30	$ 68.752	$ 28.100		$ 1.968.632	$ 4.888.309
1-oct-17	31-oct-17	2,32%	2,32%	$ 2.919.677	30	$ 67.827	$ 28.100		$ 2.008.360	$ 4.928.037
1-nov-17	30-nov-17	2,30%	2,30%	$ 2.919.677	30	$ 67.279	$ 28.100		$ 2.047.538	$ 4.967.215
1-dic-17	31-dic-17	2,29%	2,29%	$ 2.919.677	30	$ 66.748	$ 28.100		$ 2.086.186	$ 5.005.863
1-ene-18	31-ene-18	2,28%	2,28%	$ 2.919.677	30	$ 66.520	$ 28.100		$ 2.124.606	$ 5.044.283
1-feb-18	28-feb-18	2,31%	2,31%	$ 2.919.677	30	$ 67.430	$ 30.000		$ 2.162.036	$ 5.081.713
1-mar-18	31-mar-18	2,28%	2,28%	$ 2.919.677	30	$ 66.482	$ 30.000		$ 2.198.518	$ 5.118.195
1-abr-18	30-abr-18	2,26%	2,26%	$ 2.919.677	30	$ 65.912	$ 30.000		$ 2.234.430	$ 5.154.107
1-may-18	31-may-18	2,25%	2,25%	$ 2.919.677	30	$ 65.797	$ 30.000		$ 2.270.228	$ 5.189.905
1-jun-18	30-jun-18	2,24%	2,24%	$ 2.919.677	30	$ 65.455	$ 30.000		$ 2.305.682	$ 5.225.359
1-jul-18	31-jul-18	2,21%	2,21%	$ 2.919.677	30	$ 64.633	$ 30.000		$ 2.340.316	$ 5.259.993
1-ago-18	31-ago-18	2,20%	2,20%	$ 2.919.677	30	$ 64.366	$ 30.000		$ 2.374.681	$ 5.294.358
1-sep-18	30-sep-18	2,19%	2,19%	$ 2.919.677	30	$ 64.002	$ 30.000		$ 2.408.683	$ 5.328.360
1-oct-18	31-oct-18	2,17%	2,17%	$ 2.919.677	30	$ 63.484	$ 30.000		$ 2.442.167	$ 5.361.844
1-nov-18	30-nov-18	2,16%	2,16%	$ 2.919.677	30	$ 63.080	$ 30.000		$ 2.475.247	$ 5.394.924
1-dic-18	31-dic-18	2,15%	2,15%	$ 2.919.677	30	$ 62.811	$ 30.000		$ 2.508.057	$ 5.427.734
1-ene-19	31-ene-19	2,13%	2,13%	$ 2.919.677	30	$ 62.117	$ 30.000		$ 2.540.174	$ 5.459.851
1-feb-19	28-feb-19	2,18%	2,18%	$ 2.919.677	30	$ 63.676	$ 32.700		$ 2.571.150	$ 5.490.827
1-mar-19	31-mar-19	2,15%	2,15%	$ 2.919.677	30	$ 62.734	$ 32.700		$ 2.601.184	$ 5.520.861
1-abr-19	30-abr-19	2,14%	2,14%	$ 2.919.677	30	$ 62.580	$ 32.700		$ 2.631.063	$ 5.550.740
1-may-19	31-may-19	2,15%	2,15%	$ 2.919.677	30	$ 62.637	$ 32.700		$ 2.661.001	$ 5.580.678
1-jun-19	30-jun-19	2,14%	2,14%	$ 2.919.677	30	$ 62.522			$ 2.723.522	$ 5.643.199
1-jul-19	31-jul-19	2,14%	2,14%	$ 2.919.677	30	$ 62.464	$ 32.700		$ 2.753.286	$ 5.672.963
1-ago-19	31-ago-19	2,14%	2,14%	$ 2.919.677	30	$ 62.580			$ 2.815.866	$ 5.735.543
1-sep-19	30-sep-19	2,14%	2,14%	$ 2.919.677	30	$ 62.580			$ 2.878.445	$ 5.798.122
1-oct-19	31-oct-19	2,12%	2,12%	$ 2.919.677	30	$ 61.943			$ 2.940.388	$ 5.860.065
1-nov-19	30-nov-19	2,11%	2,11%	$ 2.919.677	30	$ 61.750			$ 3.002.138	$ 5.921.815
1-dic-19	31-dic-19	2,10%	2,10%	$ 2.919.677	30	$ 61.402			$ 3.063.540	$ 5.983.217
1-ene-20	31-ene-20	2,09%	2,09%	$ 2.919.677	30	$ 60.995			$ 3.124.535	$ 6.044.212
1-feb-20	29-feb-20	2,12%	2,12%	$ 2.919.677	30	$ 61.827			$ 3.186.362	$ 6.106.039
1-mar-20	31-mar-20	2,11%	2,11%	$ 2.919.677	30	$ 61.518			$ 3.247.880	$ 6.167.557
1-abr-20	30-abr-20	2,08%	2,08%	$ 2.919.677	30	$ 60.762			$ 3.308.642	$ 6.228.319
1-may-20	31-may-20	2,03%	2,03%	$ 2.919.677	30	$ 59.304			$ 3.367.946	$ 6.287.623
1-jun-20	30-jun-20	2,02%	2,02%	$ 2.919.677	30	$ 59.089			$ 3.427.034	$ 6.346.711
1-jul-20	31-jul-20	2,02%	2,02%	$ 2.919.677	30	$ 59.089	$ 34.800		$ 3.451.323	$ 6.371.000
1-ago-20	31-ago-20	2,04%	2,04%	$ 2.919.677	30	$ 59.596	$ 34.800		$ 3.476.119	$ 6.395.796
1-sep-20	30-sep-20	2,05%	2,05%	$ 2.919.677	30	$ 59.771	$ 34.800		$ 3.501.091	$ 6.420.768
1-oct-20	31-oct-20	2,02%	2,02%	$ 2.919.677	30	$ 59.011	$ 34.800		$ 3.525.301	$ 6.444.978
1-nov-20	30-nov-20	2,00%	2,00%	$ 2.919.677	30	$ 58.268	$ 34.800		$ 3.548.769	$ 6.468.446
1-dic-20	31-dic-20	1,96%	1,96%	$ 2.919.677	30	$ 57.150	$ 34.800		$ 3.571.119	$ 6.490.796
1-ene-21	31-ene-21	1,94%	1,94%	$ 2.919.677	30	$ 56.737	$ 34.800		$ 3.593.056	$ 6.512.733
1-feb-21	28-feb-21	1,97%	1,97%	$ 2.919.677	30	$ 57.386	$ 38.300		$ 3.612.141	$ 6.531.818
1-mar-21	31-mar-21	1,95%	1,95%	$ 2.919.677	30	$ 57.012			$ 3.669.153	$ 6.588.830
1-abr-21	30-abr-21	1,94%	1,94%	$ 2.919.677	30	$ 56.717	$ 38.300		$ 3.687.570	$ 6.607.247
1-may-21	26-may-21	1,93%	1,93%	$ 2.919.677	26	$ 48.916	$ 38.300		$ 3.698.186	$ 6.617.863
						Resultados >>	**$ 3.192.568**	**$ 0**	**$ 3.698.186**	**$ 6.617.863**

SALDO DE CAPITAL	$ 2.919.677
SUMA PARA LIQUIDAR INTERESES	
SALDO INTERESES	$ 3.698.186
TOTAL (SALDO DE CAPITAL + SALDO INTERESES)	**$ 6.617.863**