

JUZGADO PRIMERO CIVIL MUNICIPAL

ACTUALIZACION LIQUIDACION DE CREDITO

Fecha: 1-10- 2020

Referencia: Proceso No. 2002401

Demandada Flor Alba Rodriguez

Desde	Hasta	Días	T.E.A	Interes	Abono Inter	Saldo a pagar	Capital	Saldo Intereses
1/10/2018	31/10/2018	31	29.45%	0.00		6,164,884.58	2,500,000.00	4,321,886.58
1/11/2018	30/4/2017	30	29.24%	60,082.19		6,881,968.77	2,500,000.00	4,381,968.77
1/12/2018	31/12/2018	31	29.10%	61,787.67		6,943,756.44	2,500,000.00	4,443,756.44
1/1/2019	31/1/2019	31	28.74%	61,023.29		7,004,779.73	2,500,000.00	4,504,779.73
1/2/2019	28/2/2019	28	29.55%	56,671.23		7,061,450.96	2,500,000.00	4,561,450.96
1/3/2019	31/3/2019	31	29.06%	61,702.74		7,123,153.70	2,500,000.00	4,623,153.70
1/4/2019	30/4/2019	30	28.98%	59,547.95		7,182,701.65	2,500,000.00	4,682,701.65
29/4/2019					202,506.00			4,480,195.65
1/5/2019	30/5/2019	31	29.01%	61,596.58		7,041,792.22	2,500,000.00	4,541,792.22
4/6/2019					202,506.00			4,339,286.22
1/6/2019	30/6/2019	30	28.95%	59,486.30		6,898,772.53	2,500,000.00	4,398,772.53
2/7/2019					239,186.00			4,159,586.53
1/7/2019	31/7/2019	31	28.92%	61,405.48		6,720,992.00	2,500,000.00	4,220,992.00
16/7/2019					140,892.00			4,080,100.00
31/7/2019					234,900.00			3,845,200.00
1/8/2019	31/8/2019	31	28.98%	61,532.88		6,406,732.88	2,500,000.00	3,906,732.88
2/9/2019					252,022.00			3,654,710.88
27/9/2019					230,613.00			3,424,097.88
1/9/2019	30/9/2019	30	28.98%	59,547.95		5,983,645.83	2,500,000.00	3,483,645.83
1/10/2019	31/10/2019	31	28.65%	60,832.19		6,044,478.02	2,500,000.00	3,544,478.02
30/10/2019					230,613.00			3,313,865.02
1/11/2019	30/11/2019	30	28.55%	58,664.38		5,872,529.40	2,500,000.00	3,372,529.40
1/12/2019	31/12/2019	31	28.37%	60,237.67		5,932,767.07	2,500,000.00	3,432,767.07
1/1/2020	31/1/2020	31	28.16%	59,791.78		5,992,558.85	2,500,000.00	3,492,558.85
1/2/2020	29/2/2020	29	28.59%	56,788.36		6,049,347.21	2,500,000.00	3,549,347.21
1/3/2020	31/3/2020	31	28.43%	60,365.07		6,109,712.28	2,500,000.00	3,609,712.28
1/4/2020	30/4/2020	30	28.04%	57,616.44		6,167,328.72	2,500,000.00	3,667,328.72
1/5/2020	31/5/2020	31	27.29%	57,944.52		6,225,273.24	2,500,000.00	3,725,273.24
1/6/2020	30/5/2020	30	27.18%	55,849.32		6,281,122.55	2,500,000.00	3,781,122.55
1/7/2020	31/7/2020	31	27.18%	57,710.96		6,338,833.51	2,500,000.00	3,838,833.51
1/8/2020	31/8/2020	31	27.44%	58,263.01		6,397,096.53	2,500,000.00	3,897,096.53
1/9/2020	30/9/2020	30	27.53%	56,568.49		6,453,665.02	2,500,000.00	3,953,665.02
1/10/2020	31/10/2020	31	27.14%	57,626.03		6,511,291.05	2,500,000.00	4,011,291.05
TOTALES				1,422,642.47	1,733,238.00	6,511,291.05	2,500,000.00	4,011,291.05

TOTAL INTERESES GENERADOS DEL 1-10-2018 AL 31-10-2020

1,422,642.47

TEA= Tasa de interes efectiva anual aplicada al periodo.

Intereses liquidados según formulas matematicas referidas en la Resolucion No. 0259 de 2009 Superintendencia Financiera art. 884 Codigo de Comercio. Ley 510 de 1,999, etc.

Saldo por pagar de cada obligacion			
obligacion	capital	Intereses	total
1	2,500,000	4,011,291	6,511,291.05
totales	2,500,000	4,011,291	6,511,291.05



LUZ STELLA TRIANA BUENAVENTURA

C.C. 38.239.495 de Ibagué Tolima.

