CP RAMOS

Dra. Claudia Patricia Ramos A.
Abogada - Especializada en Derecho Comercial
UCEVA-UPB MEDELLIN
Carrera 26 Nº 28-31 Of 302 ☎ 2241514-2259281
Tuluá-Valle

JUZGADO 7 CIVIL MUNICIPAL
TULUA -VALLE
LIQUIDACION DEL CREDITO Nº 31006216434

LIQUIDADO HOY			CAPITAL	PROCESO	RADICACION
DIA	MES	AÑO			
15	5	2021	$23,340,000.00	EJECUTIVO	2019-00484

DEMANDANTE	DEMANDADO
BANCO CAJA SOCIAL	CARLOS MARIO AGUDELO

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	Nominal	Tasa Mensual	X 1,5 Veces	Capital En Mora	Interés a Pagar	Dias
1872	27/12/2018	19/01/2019	31/01/2019	19.16%	17.66	1.472%	0.00%	**$ 23,340,000**	$ 125,945.23	11
0111	31/01/2019	1/02/2019	19/02/2019	19.70%	18.12	1.510%	0.00%	**$ 23,340,000**	$ 223,208.20	19
0263	28/02/2019	20/03/2019	31/03/2019	19.37%	17.84	1.487%	2.23%	**$ 23,340,000**	$ 173,494.00	10
389	29/03/2019	1/04/2019	30/04/2019	19.32%	17.79	1.483%	2.22%	**$ 23,340,000**	$ 519,023.25	30
574	30/04/2019	25/05/2019	31/05/2019	19.34%	17.81	1.484%	2.23%	**$ 23,340,000**	$ 519,606.75	30
0697	30/05/2019	1/06/2019	30/06/2019	19.30%	17.78	1.482%	2.22%	**$ 23,340,000**	$ 518,731.50	30
574	30/04/2019	25/05/2019	31/05/2019	19.34%	17.81	1.484%	2.23%	**$ 23,340,000**	$ 519,606.75	30
0697	30/05/2019	1/06/2019	30/06/2019	19.30%	17.78	1.482%	2.22%	**$ 23,340,000**	$ 518,731.50	30
0829	28/06/2019	1/07/2019	31/07/2019	19.28%	17.76	1.480%	2.22%	**$ 23,340,000**	$ 518,148.00	30
1018	31/07/2019	1/08/2019	31/08/2019	19.32%	17.79	1.483%	2.22%	**$ 23,340,000**	$ 519,023.25	30
1145	30/08/2019	1/09/2019	30/09/2019	19.32%	17.79	1.483%	2.22%	**$ 23,340,000**	$ 519,023.25	30
1293	30/09/2019	1/10/2019	31/10/2019	19.10%	17.61	1.468%	2.20%	**$ 23,340,000**	$ 513,771.75	30
1474	30/10/2019	1/11/2019	13/11/2019	19.03%	17.55	1.463%	2.19%	**$ 23,340,000**	$ 512,021.25	30
1603	29/11/2019	1/12/2019	31/12/2019	18.91%	17.44	1.453%	2.18%	**$ 23,340,000**	$ 508,812.00	30
1768	27/12/2019	1/01/2020	30/01/2020	18.77%	17.32	1.443%	2.17%	**$ 23,340,000**	$ 505,311.00	30
0094	30/01/2020	1/02/2020	29/02/2020	19.06%	17.57	1.464%	2.20%	**$ 23,340,000**	$ 512,604.75	30
0205	27/02/2020	1/03/2020	31/03/2020	18.95%	17.47	1.456%	2.18%	**$ 23,340,000**	$ 509,687.25	30
0351	27/03/2020	1/04/2020	30/04/2020	18.69%	17.25	1.438%	2.16%	**$ 23,340,000**	$ 503,268.75	30
0437	30/04/2020	1/05/2020	4/05/2020	18.19%	16.82	1.402%	2.10%	**$ 23,340,000**	$ 43,619.87	4
ABONO POR F.N.G. EL 04-05-2020 $11,670,000								**$ 23,340,000**	**$ 8,283,638.30**	
CAPITAL + INTERESES - ABONO POR DESCUENTOS X EMBARGO								$23'340,000+$8.283.638-$11.670.000		
TOTAL CAPITAL + INTERESES								**$19,953,638**		
0437	30/04/2020	5/05/2020	31/05/2020	18.19%	16.82	1.402%	2.10%	**$ 19,953,638**	$ 233,069.58	25
0505	29/05/2020	01/06/2020	30/06/2020	18.12%	16.76	1.397%	2.10%	**$ 19,953,638**	$ 418,028.72	30
0605	30/06/2020	01/07/2020	31/07/2020	18.12%	16.76	1.397%	2.10%	**$ 19,953,638**	$ 418,028.72	30
0685	31/07/2020	01/08/2020	11/08/2020	18.29%	16.91	1.409%	2.11%	**$ 19,953,638**	$ 421,770.02	30
0769	28/08/2020	01/09/2020	30/09/2020	18.35%	16.97	1.414%	2.12%	**$ 19,953,638**	$ 423,266.55	30
0869	30/09/2020	01/10/2020	31/10/2020	18.09%	16.74	1.395%	2.09%	**$ 19,953,638**	$ 417,529.88	30
0947	29/10/2020	01/11/2020	31/11/2020	17.84%	16.53	1.378%	2.07%	**$ 19,953,638**	$ 412,292.05	30
1034	26/11/2020	01/12/2020	23/12/2020	17.46%	16.20	1.350%	2.03%	**$ 19,953,638**	$ 404,061.17	30
1034	26/11/2020	24/12/2020	30/12/2020	17.46%	16.20	1.350%	2.03%	**$ 19,953,638**	$ 404,061.17	30
1215	30/12/2020	01/01/2021	31/01/2021	17.32%	16.08	1.340%	2.01%	**$ 19,953,638**	$ 401,068.12	30
0064	29/01/2021	01/02/2021	28/02/2021	17.54%	16.27	1.356%	2.03%	**$ 19,953,638**	$ 405,807.11	28
0161	26/02/2021	01/03/2021	30/03/2021	17.41%	16.16	1.347%	2.02%	**$ 19,953,638**	$ 403,063.49	30
0305	31/03/2021	01/04/2021	30/04/2021	17.31%	16.07	1.339%	2.01%	**$ 19,953,638**	$ 400,818.70	30
047	30/04/2021	01/05/2021	15/05/2021	17.22%	15.99	1.333%	2.00%	**$ 19,953,638**	$ 132,941.11	15
SUBTOTALES								**$ 19,953,638**	**$ 5,295,806.38**	
TOTAL * CAPITAL + INTERESES *								**$ 25,249,444.38**		