


ACTUALIZACIÓN LIQUIDACIÓN CRÉDITO. RDO. 2018-00052.

Liliana Patricia Anaya Recuero <lpaabogada@gmail.com>

Mar 24/01/2023 2:29 PM

Para: Juzgado 01 Promiscuo Municipal - Antioquia - Argelia
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 1 archivos adjuntos (189 KB)

ALLEGO LIQUIDACION DE CREDITO.pdf;

Cordial saludo.

SEÑOR

JUEZ PROMISCUO MUNICIPAL DE ARGELIA - ANTIOQUIA

E. S. D.

REFERENCIA : PROCESO EJECUTIVO

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO : JESUS ANTONIO OSORIO BENAVIDES.

RADICADO : 2018-00052.

ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

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Cordialmente,



Liliana Patricia Anaya R.
Gerente General y Directora Jurídica

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Medellín, 24 de enero de 2023


SEÑOR
JUEZ PROMISCUO MUNICIPAL DE ARGELIA - ANTIOQUIA
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
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ASUNTO : ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

LILIANA PATRICIA ANAYA RECUERO, actuando en calidad de apoderada judicial de la entidad demandante dentro del proceso de la referencia, me permito allegar la actualización de la liquidación del crédito, de acuerdo al mandamiento de pago y la Sentencia.

Atentamente,



LILIANA PATRICIA ANAYA RECUERO
C.C. No. 32.208.997 de Medellín
T.P. No. 200.952 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO													
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99													
Plazo TEA pactada, a mensual >>>				Plazo Hasta									
Tasa mensual pactada >>>				Máxima									
Mora TEA pactada, a mensual >>>				Mora Hasta (Hoy)		24-ene-23							
Tasa mensual pactada >>>				Máxima				Comercial		x			
Resultado tasa pactada o pedida >>				Máxima				Consumo					
Resultado tasa pactada o pedida >>				Máxima				Microc u Otros					
Saldo de capital, >>													
Intereses liquidados, fls >>													
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DE CRÉDITO								
Desde	Hasta	Ejec. Anual	Auto rizada	Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
									Valor	Folio			
31-may-17	24-ene-23		1,5			360.000,00		0,00			0,00	360.000,00	
31-may-17	31-may-17	22,33%	2,44%	2,437%		360.000,00	1	292,40			292,40	360.292,40	
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		360.000,00	30	8.650,91			8.943,31	368.943,31	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		360.000,00	30	8.650,91			17.594,21	377.594,21	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		360.000,00	30	8.650,91			26.245,12	386.245,12	
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		360.000,00	30	8.477,18			34.722,30	394.722,30	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		360.000,00	30	8.362,02			43.084,32	403.084,32	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		360.000,00	30	8.295,54			51.379,87	411.379,87	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		360.000,00	30	8.228,93			59.608,80	419.608,80	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		360.000,00	30	8.200,84			67.809,64	427.809,64	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		360.000,00	30	8.313,05			76.122,69	436.122,69	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		360.000,00	30	8.179,76			84.302,45	444.302,45	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		360.000,00	30	8.127,00			92.429,45	452.429,45	
1-may-18	31-may-18	20,44%	2,25%	2,254%		360.000,00	30	8.112,92			100.542,36	460.542,36	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		360.000,00	30	8.056,52			108.598,89	468.598,89	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		360.000,00	30	7.968,21			116.567,10	476.567,10	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		360.000,00	30	7.936,37			124.503,47	484.503,47	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		360.000,00	30	7.890,31			132.393,78	492.393,78	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		360.000,00	30	7.826,44			140.220,22	500.220,22	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		360.000,00	30	7.776,67			147.996,89	507.996,89	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		360.000,00	30	7.744,64			155.741,53	515.741,53	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		360.000,00	30	7.659,08			163.400,61	523.400,61	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		360.000,00	30	7.851,29			171.251,90	531.251,90	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		360.000,00	30	7.733,96			178.985,86	538.985,86	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		360.000,00	30	7.716,14			186.702,00	546.702,00	
1-may-19	31-may-19	19,34%	2,15%	2,145%		360.000,00	30	7.723,27			194.425,28	554.425,28	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		360.000,00	30	7.709,02			202.134,29	562.134,29	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		360.000,00	30	7.701,89			209.836,18	569.836,18	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		360.000,00	30	7.716,14			217.552,33	577.552,33	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		360.000,00	30	7.716,14			225.268,47	585.268,47	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		360.000,00	30	7.637,65			232.906,12	592.906,12	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		360.000,00	30	7.612,64			240.518,76	600.518,76	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		360.000,00	30	7.569,71			248.088,47	608.088,47	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		360.000,00	30	7.519,56			255.608,04	615.608,04	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		360.000,00	30	7.623,36			263.231,40	623.231,40	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		360.000,00	30	7.584,03			270.815,43	630.815,43	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		360.000,00	30	7.490,87			278.306,30	638.306,30	
1-may-20	31-may-20	18,19%	2,03%	2,031%		360.000,00	30	7.311,00			285.617,30	645.617,30	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		360.000,00	30	7.285,74			292.903,04	652.903,04	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		360.000,00	30	7.285,74			300.188,79	660.188,79	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		360.000,00	30	7.347,05			307.535,84	667.535,84	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		360.000,00	30	7.379,47			314.915,31	674.915,31	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		360.000,00	30	7.274,91			322.190,22	682.190,22	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		360.000,00	30	7.184,51			329.374,73	689.374,73	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		360.000,00	30	7.046,63			336.421,36	696.421,36	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		360.000,00	30	6.995,69			343.417,06	703.417,06	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		360.000,00	30	7.075,71			350.492,76	710.492,76	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		360.000,00	30	7.028,45			357.521,21	717.521,21	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		360.000,00	30	6.992,05			364.513,27	724.513,27	
1-may-21	31-may-21	17,22%	1,93%	1,933%		360.000,00	30	6.959,26			371.472,53	731.472,53	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		360.000,00	30	6.955,61			378.428,14	738.428,14	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		360.000,00	30	6.944,67			385.372,81	745.372,81	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		360.000,00	30	6.966,55			392.339,36	752.339,36	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		360.000,00	30	6.948,32			399.287,68	759.287,68	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		360.000,00	30	6.948,32			406.236,01	766.236,01	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		360.000,00	30	6.977,48			413.213,49	773.213,49	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		360.000,00	30	7.046,63			420.260,12	780.260,12	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		360.000,00	30	7.119,27			427.379,39	787.379,39	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		360.000,00	30	7.350,66			434.730,05	794.730,05	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		360.000,00	30	7.411,85			442.141,90	802.141,90	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		360.000,00	30	7.619,79			449.761,69	809.761,69	
1-may-22	31-may-22	19,71%	2,18%	2,182%		360.000,00	30	7.854,84			457.616,53	817.616,53	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		360.000,00	30	8.098,83			465.715,35	825.715,35	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		360.000,00	30	8.407,44			474.122,79	834.122,79	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		360.000,00	30	8.730,52			482.853,31	842.853,31	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		360.000,00	30	9.173,57			492.026,88	852.026,88	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		360.000,00	30	9.550,18			501.577,06	861.577,06	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		360.000,00	30	9.942,63			511.519,69	871.519,69	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		360.000,00	30	10.557,24			522.076,93	882.076,93	
1-ene-23	24-ene-23	28,84%	3,04%	3,041%		360.000,00	24	8.758,32			530.835,25	890.835,25	
						RESULTADOS >>		530.835,25	0,00		530.835,25	890.835,25	
						SALDO DE CAPITAL						360.000,00	
						SALDO DE INTERESES						530.835,25	
						INTERESES REMUNERATORIOS						17.940,00	
						SALDO OTROS CONCEPTOS						0,00	
						TOTAL CAPITAL MÁS INTERESES ADEUDADOS						908.775,25	

LIQUIDACIÓN DE CRÉDITO

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99

Plazo TEA pactada, a mensual >>>		Plazo Hasta									
Tasa mensual pactada >>>											
Resultado tasa pactada o pedida >>>		Máxima		Mora Hasta (Hoy)		24-ene-23					
Mora TEA pactada, a mensual >>>								Comercial		x	
Tasa mensual pactada >>>								Consumo			
Resultado tasa pactada o pedida >>>		Máxima						Microc u Otros			
Saldo de capital, >>											
Intereses liquidados, fls >>											
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros		LIQUIDACIÓN DE CRÉDITO				
Desde	Hasta	Ejec. Anual	Autorizada	Aplicable	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
22-abr-17	24-ene-23		1,5		831.053,00		0,00	Valor	Folio	0,00	831.053,00
22-abr-17	30-abr-17	22,33%	2,44%	2,437%	831.053,00	9	6.074,98			6.074,98	837.127,98
1-may-17	31-may-17	22,33%	2,44%	2,437%	831.053,00	30	20.249,95			26.324,93	857.377,93
1-jun-17	30-jun-17	21,98%	2,40%	2,403%	831.053,00	30	19.970,45			46.295,38	877.348,38
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	831.053,00	30	19.970,45			66.265,83	897.318,83
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	831.053,00	30	19.970,45			86.236,29	917.289,29
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	831.053,00	30	19.569,41			105.805,69	936.858,69
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	831.053,00	30	19.303,57			125.109,26	956.162,26
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	831.053,00	30	19.150,10			144.259,36	975.312,36
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	831.053,00	30	18.996,32			163.255,68	994.308,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	831.053,00	30	18.931,48			182.187,17	1.013.240,17
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	831.053,00	30	19.190,52			201.377,68	1.032.430,68
1-mar-18	31-mar-18	20,63%	2,27%	2,272%	831.053,00	30	18.882,82			220.260,50	1.051.313,50
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	831.053,00	30	18.761,02			239.021,52	1.070.074,52
1-may-18	31-may-18	20,44%	2,25%	2,254%	831.053,00	30	18.728,51			257.750,03	1.088.803,03
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	831.053,00	30	18.598,32			276.348,35	1.107.401,35
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	831.053,00	30	18.394,47			294.742,82	1.125.795,82
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	831.053,00	30	18.320,95			313.063,77	1.144.116,77
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	831.053,00	30	18.214,63			331.278,40	1.162.331,40
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	831.053,00	30	18.067,18			349.345,58	1.180.398,58
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	831.053,00	30	17.952,30			367.297,88	1.198.350,88
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	831.053,00	30	17.878,36			385.176,23	1.216.229,23
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	831.053,00	30	17.680,83			402.857,07	1.233.910,07
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	831.053,00	30	18.124,55			420.981,62	1.252.034,62
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	831.053,00	30	17.853,69			438.835,31	1.269.888,31
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	831.053,00	30	17.812,57			456.647,88	1.287.700,88
1-may-19	31-may-19	19,34%	2,15%	2,145%	831.053,00	30	17.829,02			474.476,91	1.305.529,91
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	831.053,00	30	17.796,12			492.273,02	1.323.326,02
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	831.053,00	30	17.779,66			510.052,68	1.341.105,68
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	831.053,00	30	17.812,57			527.865,25	1.358.918,25
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	831.053,00	30	17.812,57			545.677,82	1.376.730,82
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	831.053,00	30	17.631,37			563.309,19	1.394.362,19
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	831.053,00	30	17.573,63			580.882,82	1.411.935,82
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	831.053,00	30	17.474,54			598.357,35	1.429.410,35
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	831.053,00	30	17.358,77			615.716,12	1.446.769,12
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	831.053,00	30	17.598,38			633.314,50	1.464.367,50
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	831.053,00	30	17.507,58			650.822,08	1.481.875,08
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	831.053,00	30	17.292,54			668.114,62	1.499.167,62
1-may-20	31-may-20	18,19%	2,03%	2,031%	831.053,00	30	16.877,30			684.991,92	1.516.044,92
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	831.053,00	30	16.818,99			701.810,92	1.532.863,92
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	831.053,00	30	16.818,99			718.629,91	1.549.682,91
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	831.053,00	30	16.960,53			735.590,44	1.566.643,44
1-sep-20	30-sep-20	18,38%	2,05%	2,050%	831.053,00	30	17.035,36			752.625,80	1.583.678,80
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	831.053,00	30	16.793,99			769.419,79	1.600.472,79
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	831.053,00	30	16.585,30			786.005,09	1.617.058,09
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	831.053,00	30	16.267,02			802.272,11	1.633.325,11
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	831.053,00	30	16.149,42			818.421,53	1.649.474,53
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	831.053,00	30	16.334,13			834.755,67	1.665.808,67
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	831.053,00	30	16.225,04			850.980,71	1.682.033,71
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	831.053,00	30	16.141,02			867.121,72	1.698.174,72
1-may-21	31-may-21	17,22%	1,93%	1,933%	831.053,00	30	16.065,31			883.187,04	1.714.240,04
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	831.053,00	30	16.056,90			899.243,94	1.730.296,94
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	831.053,00	30	16.031,65			915.275,58	1.746.328,58
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	831.053,00	30	16.082,14			931.357,73	1.762.410,73
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	831.053,00	30	16.040,06			947.397,79	1.778.450,79
1-oct-21	31-oct-21	17,19%	1,93%	1,930%	831.053,00	30	16.040,06			963.437,86	1.794.490,86
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	831.053,00	30	16.107,38			979.545,24	1.810.598,24
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	831.053,00	30	16.267,02			995.812,25	1.826.865,25
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	831.053,00	30	16.434,70			1.012.246,95	1.843.299,95
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	831.053,00	30	16.968,85			1.029.215,80	1.860.268,80
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	831.053,00	30	17.110,11			1.046.325,91	1.877.378,91
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	831.053,00	30	17.590,13			1.063.916,04	1.894.969,04
1-may-22	31-may-22	19,71%	2,18%	2,182%	831.053,00	30	18.132,75			1.082.048,79	1.913.101,79
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	831.053,00	30	18.695,98			1.100.744,77	1.931.797,77
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	831.053,00	30	19.408,40			1.120.153,18	1.951.206,18
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	831.053,00	30	20.154,24			1.140.307,41	1.971.360,41
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	831.053,00	30	21.177,02			1.161.484,43	1.992.537,43
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	831.053,00	30	22.046,41			1.183.530,84	2.014.583,84
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	831.053,00	30	22.952,36			1.206.483,20	2.037.536,20
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	831.053,00	30	24.371,19			1.230.854,39	2.061.907,39
1-ene-23	24-ene-23	28,84%	3,04%	3,041%	831.053,00	24	20.218,41			1.251.072,79	2.082.125,79
					RESULTADOS >>		1.251.072,79	0,00		1.251.072,79	2.082.125,79
										SALDO DE CAPITAL	831.053,00
										SALDO DE INTERESES	1.251.072,79
										INTERESES REMUNERATORIOS	152.831,00
										SALDO OTROS CONCEPTOS	5.327,00
										TOTAL CAPITAL MÁS INTERESES ADEUDADOS	2.240.283,79

LÍQUIDACIÓN DE CRÉDITO

Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99

LÍQUIDACIÓN DE CRÉDITO													
Procedo a efectuar la liquidación del crédito, conforme lo dispuesto al Arts. 446 del C.G.P. y 111 de la Ley 510/99													
Plazo TEA pactada, a mensual >>>				Razo Hasta									
Tasa mensual pactada >>>													
Resultado tasa pactada o pedida >>		Máxima		Mora Hasta (Hoy)		24-ene-23							
Mora TEA pactada, a mensual >>>													
Tasa mensual pactada >>>								Comercial Consumo		x			
Resultado tasa pactada o pedida >>		Máxima						Microc u Otros					
		Saldo de capital, >>											
		Intereses liquidados, fls >>											
LÍQUIDACIÓN DE CRÉDITO													
Desde	Hasta	Efec. Anual	Auto rizada	Tasa Aplicable	Inserte en esta columna capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
9-mar-17	24-ene-23		1,5			6.023.866,00		0,00	Valor	Folio	0,00	6.023.866,00	
9-mar-17	31-mar-17	22,33%	2,44%	2,437%		6.023.866,00	22	107.639,57			107.639,57	6.131.505,57	
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		6.023.866,00	30	146.781,23			254.420,80	6.278.286,80	
1-may-17	31-may-17	22,33%	2,44%	2,437%		6.023.866,00	30	146.781,23			401.202,04	6.425.068,04	
1-jun-17	30-jun-17	21,98%	2,40%	2,403%		6.023.866,00	30	144.755,29			545.957,32	6.569.823,32	
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		6.023.866,00	30	144.755,29			690.712,61	6.714.578,61	
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		6.023.866,00	30	144.755,29			835.467,90	6.859.333,90	
1-sep-17	30-sep-17	21,48%	2,35%	2,355%		6.023.866,00	30	141.848,32			977.316,22	7.001.182,22	
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		6.023.866,00	30	139.921,43			1.117.237,65	7.141.103,65	
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.023.866,00	30	138.809,00			1.256.046,65	7.279.912,65	
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.023.866,00	30	137.694,35			1.393.741,01	7.417.607,01	
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.023.866,00	30	137.224,36			1.530.965,37	7.554.831,37	
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.023.866,00	30	139.101,96			1.670.067,33	7.693.933,33	
1-mar-18	31-mar-18	20,63%	2,27%	2,272%		6.023.866,00	30	136.871,61			1.806.938,94	7.830.804,94	
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.023.866,00	30	135.988,76			1.942.927,70	7.966.793,70	
1-may-18	31-may-18	20,44%	2,25%	2,254%		6.023.866,00	30	135.753,10			2.078.680,80	8.102.546,80	
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.023.866,00	30	134.809,46			2.213.490,26	8.237.356,26	
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.023.866,00	30	133.331,83			2.346.822,09	8.370.688,09	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.023.866,00	30	132.798,92			2.479.621,01	8.503.487,01	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.023.866,00	30	132.028,28			2.611.649,29	8.635.515,29	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.023.866,00	30	130.959,47			2.742.608,76	8.766.474,76	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.023.866,00	30	130.126,77			2.872.735,53	8.896.601,53	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.023.866,00	30	129.590,80			3.002.326,33	9.026.192,33	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.023.866,00	30	128.159,04			3.130.485,37	9.154.351,37	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.023.866,00	30	131.375,36			3.261.860,73	9.285.726,73	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.023.866,00	30	129.412,03			3.391.272,76	9.415.138,76	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.023.866,00	30	129.113,95			3.520.386,71	9.544.252,71	
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.023.866,00	30	129.233,20			3.649.619,92	9.673.485,92	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.023.866,00	30	128.994,68			3.778.614,60	9.802.480,60	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.023.866,00	30	128.875,37			3.907.489,97	9.931.355,97	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.023.866,00	30	129.113,95			4.036.603,93	10.060.469,93	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.023.866,00	30	129.113,95			4.165.717,88	10.189.583,88	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.023.866,00	30	127.800,53			4.293.518,41	10.317.384,41	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.023.866,00	30	127.381,97			4.420.900,38	10.444.766,38	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.023.866,00	30	126.663,72			4.547.564,10	10.571.430,10	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		6.023.866,00	30	125.824,59			4.673.388,69	10.697.254,69	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.023.866,00	30	127.561,39			4.800.950,08	10.824.816,08	
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		6.023.866,00	30	126.903,24			4.927.853,32	10.951.719,32	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		6.023.866,00	30	125.344,52			5.053.197,84	11.077.063,84	
1-may-20	31-may-20	18,19%	2,03%	2,031%		6.023.866,00	30	122.334,70			5.175.532,54	11.199.398,54	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		6.023.866,00	30	121.912,03			5.297.444,57	11.321.310,57	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		6.023.866,00	30	121.912,03			5.419.356,61	11.443.222,61	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		6.023.866,00	30	122.937,97			5.542.294,57	11.566.160,57	
1-sep-20	30-sep-20	18,38%	2,05%	2,050%		6.023.866,00	30	123.480,34			5.665.774,92	11.689.640,92	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		6.023.866,00	30	121.730,79			5.787.505,71	11.811.371,71	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		6.023.866,00	30	120.218,15			5.907.723,86	11.931.589,86	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		6.023.866,00	30	117.911,05			6.025.634,91	12.049.500,91	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		6.023.866,00	30	117.058,66			6.142.693,57	12.166.559,57	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		6.023.866,00	30	118.397,55			6.261.091,12	12.284.957,12	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		6.023.866,00	30	117.606,78			6.378.697,90	12.402.563,90	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		6.023.866,00	30	116.997,73			6.495.695,63	12.519.561,63	
1-may-21	31-may-21	17,22%	1,93%	1,933%		6.023.866,00	30	116.449,01			6.612.144,64	12.636.010,64	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		6.023.866,00	30	116.388,01			6.728.532,66	12.752.398,66	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		6.023.866,00	30	116.204,97			6.844.737,63	12.868.603,63	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		6.023.866,00	30	116.571,00			6.961.308,62	12.985.174,62	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		6.023.866,00	30	116.265,99			7.077.574,61	13.101.440,61	
1-oct-21	31-oct-21	17,19%	1,93%	1,930%		6.023.866,00	30	116.265,99			7.193.840,61	13.217.706,61	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		6.023.866,00	30	116.753,92			7.310.594,53	13.334.460,53	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		6.023.866,00	30	117.911,05			7.428.505,58	13.452.371,58	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		6.023.866,00	30	119.126,50			7.547.632,08	13.571.498,08	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		6.023.866,00	30	122.998,26			7.670.630,34	13.694.496,34	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		6.023.866,00	30	124.022,20			7.794.652,53	13.818.518,53	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		6.023.866,00	30	127.501,59			7.922.154,13	13.946.020,13	
1-may-22	31-may-22	19,71%	2,18%	2,182%		6.023.866,00	30	131.434,75			8.053.588,87	14.077.454,87	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		6.023.866,00	30	135.517,34			8.189.106,21	14.212.972,21	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		6.023.866,00	30	140.681,30			8.329.787,51	14.353.653,51	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		6.023.866,00	30	146.087,45			8.475.874,96	14.499.740,96	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		6.023.866,00	30	153.501,07			8.629.376,03	14.653.242,03	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		6.023.866,00	30	159.802,82			8.789.178,85	14.813.044,85	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		6.023.866,00	30	166.369,60			8.955.548,45	14.979.414,45	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		6.023.866,00	30	176.653,92			9.132.202,37	15.156.068,37	
1-ene-23	24-ene-23	28,84%	3,04%	3,041%		6.023.866,00	24	146.552,58			9.278.754,95	15.302.620,95	
						RESULTADOS >>		9.278.754,95		0,00	9.278.754,95	15.302.620,95	
											SALDO DE CAPITAL	6.023.866,00	
											SALDO DE INTERESES	9.278.754,95	
											INTERESES REMUNERATORIOS	1.075.248,00	
											SALDO OTROS CONCEPTOS	266.115,00	
											TOTAL CAPITAL MÁS INTERESES ADEUDADOS	16.643.983,95	