

JUZGADO PROMISCUO MUNICIPAL DE PUERTO TRIUNFO

LIQUIDACIÓN DE CRÉDITO PAGARE 013666100003907

DEMANDADO: ALFONSO PLATA FERNANDEZ

Medellín, 30 de junio del año 2021

RADICADO: 2020-00075 00



Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Jun-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$8,693,349.00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-Feb-20	29-Feb-20		1,5			8,693,349.00			Valor	Folio	0.00	8,693,349.00
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		8,693,349.00	30	184,090.37			184,090.37	8,877,439.37
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		8,693,349.00	30	183,140.55			367,230.92	9,060,579.92
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		8,693,349.00	30	180,891.08			548,122.00	9,241,471.00
1-May-20	31-May-20	18.19%	2.03%	2.031%		8,693,349.00	30	176,547.47			724,669.47	9,418,018.47
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		8,693,349.00	30	175,937.49			900,606.95	9,593,955.95
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		8,693,349.00	30	175,937.49			1,076,544.44	9,769,893.44
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		8,693,349.00	30	177,418.06			1,253,962.51	9,947,311.51
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		8,693,349.00	30	177,939.97			1,431,902.48	10,125,251.48
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		8,693,349.00	30	175,675.93			1,607,578.41	10,300,927.41
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		8,693,349.00	30	173,492.95			1,781,071.36	10,474,420.36
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		8,693,349.00	30	170,163.47			1,951,234.83	10,644,583.83
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		8,693,349.00	30	168,933.34			2,120,168.17	10,813,517.17
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		8,693,349.00	30	170,865.56			2,291,033.73	10,984,382.73

1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		8,693,349.00	30	169,724.35			2,460,758.08	11,154,107.08
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		8,693,349.00	30	168,845.40			2,629,603.49	11,322,952.49
1-May-21	31-May-21	17.22%	1.93%	1.933%		8,693,349.00	30	168,053.53			2,797,657.01	11,491,006.01
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		8,693,349.00	30	167,965.49			2,965,622.51	11,658,971.51
								2,965,622.51			2,965,622.51	11,658,971.51

CAPITAL	\$ 8,693,349.00
INTERESES MORATORIOS	\$ 2,965,622.51
INTERESES CORRIENTES	\$ 857,457.00
OTROS CONCEPTOS	\$ 21,224.00
TOTAL	\$ 12,537,652.51

JUZGADO PROMISCO MUNICIPAL DE PUERTO TRIUNFO

LIQUIDACIÓN DE CRÉDITO PAGARE 013666110000287

DEMANDADO: ALFONSO PLATA FERNANDEZ

Medellín, 30 de junio del año 2021

RADICADO: 2020-00075 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	30-Jun-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$5,499,990.00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-Feb-20	29-Feb-20		1,5			5,499,990.00			Valor	Folio	0.00	5,499,990.00
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,499,990.00	30	116,467.79			116,467.79	5,616,457.79
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,499,990.00	30	115,866.88			232,334.67	5,732,324.67
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,499,990.00	30	114,443.71			346,778.38	5,846,768.38
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,499,990.00	30	111,695.65			458,474.04	5,958,464.04
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,499,990.00	30	111,309.74			569,783.78	6,069,773.78
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,499,990.00	30	111,309.74			681,093.52	6,181,083.52
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,499,990.00	30	112,246.45			793,339.97	6,293,329.97
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,499,990.00	30	112,576.64			905,916.62	6,405,906.62
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		5,499,990.00	30	111,144.26			1,017,060.88	6,517,050.88
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		5,499,990.00	30	109,763.17			1,126,824.04	6,626,814.04
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		5,499,990.00	30	107,656.71			1,234,480.76	6,734,470.76
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		5,499,990.00	30	106,878.45			1,341,359.21	6,841,349.21
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		5,499,990.00	30	108,100.90			1,449,460.11	6,949,450.11

1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		5,499,990.00	30	107,378.90			1,556,839.01	7,056,829.01
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		5,499,990.00	30	106,822.82			1,663,661.83	7,163,651.83
1-May-21	31-May-21	17.22%	1.93%	1.933%		5,499,990.00	30	106,321.82			1,769,983.65	7,269,973.65
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		5,499,990.00	30	106,266.13			1,876,249.78	7,376,239.78
								1,876,249.78			1,876,249.78	7,376,239.78

CAPITAL	\$ 5,499,990.00
INTERESES MORATORIOS	\$ 1,876,249.78
INTERESES CORRIENTES	\$ 691,432.00
OTROS CONCEPTOS	\$ 29,809.00
TOTAL	\$ 8,097,480.78