

LIQUIDACIÓN JULIO CESAR LOPEZ RADICADO: 2019-00306

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Para: Juzgado 01 Promiscuo Municipal - Antioquia - Sonsón
<j01prMunicipalsonson@cendoj.ramajudicial.gov.co>

Buenos días

Hago llegar liquidación de crédito en el proceso de la referencia.

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario S.A

JUZGADO PRIMERO PROMISCO MUNICIPAL DE SONSON
LIQUIDACIÓN DE CRÉDITO PAGARE 013466100007364
DEMANDADO: JULIO CESAR LOPEZ
Medellín, 31 de julio del año 2022

RADICADO: 2019-00306 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)	31-Jul-22	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
		Microc u Otros		
Saldo de capital, Fol. >>		\$6,399,018.00		
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
21-Aug-18	31-Aug-18		1,5			6,399,018.00			Valor	Folio	0.00	6,399,018.00
21-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		6,399,018.00	10	47,023.11			47,023.11	6,446,041.11
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		6,399,018.00	30	140,250.68			187,273.79	6,586,291.79
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		6,399,018.00	30	139,115.32			326,389.11	6,725,407.11
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		6,399,018.00	30	138,230.75			464,619.86	6,863,637.86
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		6,399,018.00	30	137,661.41			602,281.26	7,001,299.26
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		6,399,018.00	30	136,140.48			738,421.74	7,137,439.74
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		6,399,018.00	30	139,557.10			877,978.85	7,276,996.85
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		6,399,018.00	30	137,471.50			1,015,450.35	7,414,468.35
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		6,399,018.00	30	137,154.86			1,152,605.21	7,551,623.21
1-May-19	31-May-19	19.34%	2.15%	2.145%		6,399,018.00	30	137,281.54			1,289,886.75	7,688,904.75
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		6,399,018.00	30	137,028.16			1,426,914.91	7,825,932.91
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		6,399,018.00	30	136,901.43			1,563,816.34	7,962,834.34
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		6,399,018.00	30	137,154.86			1,700,971.21	8,099,989.21
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		6,399,018.00	30	137,154.86			1,838,126.07	8,237,144.07
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		6,399,018.00	30	135,759.64			1,973,885.71	8,372,903.71
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		6,399,018.00	30	135,315.02			2,109,200.73	8,508,218.73
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		6,399,018.00	30	134,552.03			2,243,752.76	8,642,770.76
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		6,399,018.00	30	133,660.64			2,377,413.40	8,776,431.40
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		6,399,018.00	30	135,505.61			2,512,919.01	8,911,937.01
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		6,399,018.00	30	134,806.47			2,647,725.48	9,046,743.48
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		6,399,018.00	30	133,150.67			2,780,876.15	9,179,894.15
1-May-20	31-May-20	18.19%	2.03%	2.031%		6,399,018.00	30	129,953.42			2,910,829.57	9,309,847.57
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		6,399,018.00	30	129,504.42			3,040,334.00	9,439,352.00
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		6,399,018.00	30	129,504.42			3,169,838.42	9,568,856.42
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		6,399,018.00	30	130,594.25			3,300,432.67	9,699,450.67

1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		6,399,018.00	30	130,978.41			3,431,411.09	9,830,429.09
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		6,399,018.00	30	129,311.89			3,560,722.98	9,959,740.98
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		6,399,018.00	30	127,705.05			3,688,428.03	10,087,446.03
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		6,399,018.00	30	125,254.27			3,813,682.30	10,212,700.30
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		6,399,018.00	30	124,348.80			3,938,031.10	10,337,049.10
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		6,399,018.00	30	125,771.07			4,063,802.16	10,462,820.16
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		6,399,018.00	30	124,931.05			4,188,733.21	10,587,751.21
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		6,399,018.00	30	124,284.07			4,313,017.28	10,712,035.28
1-May-21	31-May-21	17.22%	1.93%	1.933%		6,399,018.00	30	123,701.18			4,436,718.46	10,835,736.46
1-Jun-21	30-Jun-21	17.21%	1.93%	1.932%		6,399,018.00	30	123,636.38			4,560,354.84	10,959,372.84
1-Jul-21	31-Jul-21	17.18%	1.93%	1.929%		6,399,018.00	30	123,441.94			4,683,796.78	11,082,814.78
1-Aug-21	31-Aug-21	17.24%	1.94%	1.935%		6,399,018.00	30	123,830.76			4,807,627.54	11,206,645.54
1-Sep-21	30-Sep-21	17.19%	1.93%	1.930%		6,399,018.00	30	123,506.76			4,931,134.30	11,330,152.30
1-Oct-21	31-Oct-21	17.08%	1.92%	1.919%		6,399,018.00	30	122,793.33			5,053,927.63	11,452,945.63
1-Nov-21	30-Nov-21	17.27%	1.94%	1.938%		6,399,018.00	30	124,025.08			5,177,952.71	11,576,970.71
1-Dec-21	31-Dec-21	17.46%	1.96%	1.957%		6,399,018.00	30	125,254.27			5,303,206.98	11,702,224.98
1-Jan-22	31-Jan-22	17.66%	1.98%	1.978%		6,399,018.00	30	126,545.42			5,429,752.40	11,828,770.40
1-Feb-22	28-Feb-22	18.30%	2.04%	2.042%		6,399,018.00	30	130,658.29			5,560,410.69	11,959,428.69
1-Mar-22	31-Mar-22	18.47%	2.06%	2.059%		6,399,018.00	30	131,746.00			5,692,156.69	12,091,174.69
1-Apr-22	30-Apr-22	19.05%	2.12%	2.117%		6,399,018.00	30	135,442.09			5,827,598.78	12,226,616.78
1-May-22	31-May-22	19.71%	2.18%	2.182%		6,399,018.00	30	139,620.19			5,967,218.97	12,366,236.97
1-Jun-22	30-Jun-22	20.40%	2.25%	2.250%		6,399,018.00	30	143,957.03			6,111,176.00	12,510,194.00
1-Jul-22	31-Jul-22	21.28%	2.34%	2.335%		6,399,018.00	30	149,442.60			6,260,618.60	12,659,636.60
						6,260,618.60					6,260,618.60	12,659,636.60

CAPITAL	\$ 6,399,018.00
INTERESES MORATORIOS	\$ 6,260,618.60
INTERESES CORRIENTES	\$ 319,302.00
OTROS CONCEPTOS	\$ 10,546.00
COSTAS	\$ 447,391.00
TOTAL	\$ 13,436,875.60