

JUZGADO PROMISCUO MUNICIPAL DE VENECIA - ANTIOQUIA
LIQUIDACIÓN DE CRÉDITO

Seis de mayo de dos mil veintidós

RADICADO: 2017-00114-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	6-may-22	4-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital (liq. 25/07/18) >>		\$8.522.835,00	Microc u Otros	
Intereses en sentencia o liquidación anterior (liq. 25/07/18) >>		\$2.281.707,34		

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
10-jul-18	31-jul-18		1,5			8.522.835,00			Valor Folio
10-jul-18	31-jul-18	20,03%	2,21%	2,213%		8.522.835,00	21	132.050,68	
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		8.522.835,00	30	187.889,85	
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		8.522.835,00	30	186.799,51	
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		8.522.835,00	30	185.287,32	
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		8.522.835,00	30	184.109,17	
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		8.522.835,00	30	183.350,86	
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		8.522.835,00	30	181.325,14	
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		8.522.835,00	30	185.875,74	
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		8.522.835,00	30	183.097,93	
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		8.522.835,00	30	182.676,20	
1-may-19	31-may-19	19,34%	2,15%	2,145%		8.522.835,00	30	182.844,92	
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		8.522.835,00	30	182.507,44	
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		8.522.835,00	30	182.338,65	
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		8.522.835,00	30	182.676,20	
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		8.522.835,00	30	182.676,20	
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		8.522.835,00	30	180.817,90	
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		8.522.835,00	30	180.225,71	
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		8.522.835,00	30	179.209,49	
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		8.522.835,00	30	178.022,25	
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		8.522.835,00	30	180.479,56	

1-mar-20	31-mar-20	18,95%	2,11%	2,107%	8.522.835,00	30	179.548,38	
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	8.522.835,00	30	177.343,03	
1-may-20	31-may-20	18,19%	2,03%	2,031%	8.522.835,00	30	173.084,61	
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	8.522.835,00	30	172.486,60	
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	8.522.835,00	30	172.486,60	
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	8.522.835,00	30	173.938,13	
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	8.522.835,00	30	174.449,80	
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	8.522.835,00	30	172.230,17	
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	8.522.835,00	30	170.090,01	
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8.522.835,00	30	166.825,83	
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	8.522.835,00	30	165.619,83	
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	8.522.835,00	30	167.514,15	
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	8.522.835,00	30	166.395,33	
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	8.522.835,00	30	165.533,62	
1-may-21	31-may-21	17,22%	1,93%	1,933%	8.522.835,00	30	164.757,27	
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	8.522.835,00	30	164.670,97	
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	8.522.835,00	30	164.411,99	
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	8.522.835,00	30	164.929,86	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	8.522.835,00	30	164.498,32	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	8.522.835,00	30	163.548,11	
1-nov-21	22-nov-21	17,27%	1,94%	1,938%	8.522.835,00	22	121.138,36	7.858.580,72
23-nov-21	30-nov-21	17,27%	1,94%	1,938%	8.522.835,00	8	44.050,31	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	8.522.835,00	30	166.825,83	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	8.522.835,00	30	168.545,50	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	8.522.835,00	30	174.023,43	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	8.522.835,00	30	175.472,15	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	8.522.835,00	30	180.394,95	
1-may-22	6-may-22	19,71%	2,18%	2,182%	8.522.835,00	6	37.191,95	
							8.056.265,80	7.858.580,72



DANIEL GÓMEZ GÓMEZ
Secretario Ad Hoc

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SALDO
TOTAL CAPITAL MÁS INTERESE

Nota 1: Liquidación anterior realizada en julio 25 de 2018, teniendo en cuenta intereses hasta julio 09 de 2018.

Nota 2: Sólo se tienen en cuenta los abonos informados por la parte demandante, puesto que la parte demandada no aportó comprobantes.

Nota 3: El abono por \$ 7.858.580,72 corresponde al sobrante del pagaré No. 86242, el cual queda cancelado.

Pagaré 86243

Saldo de Intereses	Saldo de Capital más Intereses
2.281.707,34	10.804.542,34
2.413.758,02	10.936.593,02
2.601.647,88	11.124.482,88
2.788.447,39	11.311.282,39
2.973.734,70	11.496.569,70
3.157.843,87	11.680.678,87
3.341.194,73	11.864.029,73
3.522.519,87	12.045.354,87
3.708.395,61	12.231.230,61
3.891.493,54	12.414.328,54
4.074.169,73	12.597.004,73
4.257.014,65	12.779.849,65
4.439.522,09	12.962.357,09
4.621.860,74	13.144.695,74
4.804.536,93	13.327.371,93
4.987.213,13	13.510.048,13
5.168.031,03	13.690.866,03
5.348.256,74	13.871.091,74
5.527.466,24	14.050.301,24
5.705.488,49	14.228.323,49
5.885.968,05	14.408.803,05

6.065.516,43	14.588.351,43
6.242.859,46	14.765.694,46
6.415.944,07	14.938.779,07
6.588.430,66	15.111.265,66
6.760.917,26	15.283.752,26
6.934.855,39	15.457.690,39
7.109.305,19	15.632.140,19
7.281.535,36	15.804.370,36
7.451.625,37	15.974.460,37
7.618.451,20	16.141.286,20
7.784.071,03	16.306.906,03
7.951.585,18	16.474.420,18
8.117.980,51	16.640.815,51
8.283.514,13	16.806.349,13
8.448.271,40	16.971.106,40
8.612.942,37	17.135.777,37
8.777.354,36	17.300.189,36
8.942.284,22	17.465.119,22
9.106.782,54	17.629.617,54
9.270.330,65	17.793.165,65
1.532.888,29	10.055.723,29
1.576.938,60	10.099.773,60
1.743.764,43	10.266.599,43
1.912.309,93	10.435.144,93
2.086.333,36	10.609.168,36
2.261.805,51	10.784.640,51
2.442.200,47	10.965.035,47
2.479.392,42	11.002.227,42
2.479.392,42	11.002.227,42

DO DE CAPITAL	8.522.835,00
DE INTERESES	2.479.392,42
ES ADEUDADOS	11.002.227,42
COSTAS	852.900,00
GRAN TOTAL	11.855.127,42

