

LIQUIDACION CREDITO RAD. 2023-314

Maria Triana <masotri413@hotmail.com>

Mié 3/04/2024 11:46 AM

Para: Juzgado 03 Civil Municipal - Valle del Cauca - Tuluá <j03cmtulua@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (120 KB)

LIQUIDACION HELBER VELASCO.pdf;

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
3	4	2024	\$ 3.594.867						2023	314	
DEMANDANTE						DEMANDADO					
SERMUTUAL						HELBER ANDRES VELASCO					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
801	30/06/2022	1/07/2022	30/07/2022	20,40%	19,44%	1,62%	2,43%	30	\$ 3.594.867	\$ 87.355,27	
973	30/07/2022	1/08/2022	30/08/2022	22,21%	20,28%	1,69%	2,53%	30	\$ 3.594.867	\$ 90.950,14	
1126	31/08/2022	1/09/2022	30/09/2022	23,50%	21,24%	1,77%	2,65%	30	\$ 3.594.867	\$ 95.263,98	
1327	29/09/2022	1/10/2022	30/10/2022	24,61%	22,20%	1,85%	2,77%	30	\$ 3.594.867	\$ 99.577,82	
1537	28/10/2022	1/11/2022	30/11/2022	25,78%	23,16%	1,93%	2,89%	30	\$ 3.594.867	\$ 103.891,66	
1715	30/11/2022	1/12/2022	30/12/2022	27,64%	24,65%	2,05%	3,07%	30	\$ 3.594.867	\$ 110.362,42	
1958	29/12/2022	1/01/2023	30/01/2023	28,84%	25,61%	2,13%	3,19%	30	\$ 3.594.867	\$ 114.676,26	
100	27/01/2022	1/02/023	28/02/2023	30,18%	26,67%	2,22%	3,33%	28	\$ 3.594.867	\$ 111.728,47	
236	24/02/2023	1/03/2023	30/03/2023	30,84%	27,18%	2,27%	3,40%	30	\$ 3.594.867	\$ 122.225,48	
472	30/03/2023	1/04/2023	30/04/2023	31,39%	27,61%	2,30%	3,45%	30	\$ 3.594.867	\$ 124.022,91	
606	28/04/2023	1/05/2023	30/05/2023	30,27%	26,73%	2,23%	3,45%	30	\$ 3.594.867	\$ 124.022,91	
766	51/05/2023	1/06/2023	30/06/2023	29,76%	26,34%	2,19%	3,28%	30	\$ 3.594.867	\$ 117.911,64	
945	30/06/2023	1/07/2023	30/07/2023	29,36%	26,02%	2,17%	3,26%	30	\$ 3.594.867	\$ 117.192,66	
1090	31/07/2023	1/08/2023	30/08/2023	28,75%	26,02%	2,17%	3,26%	30	\$ 3.594.867	\$ 117.192,66	
1328	31/08/2023	30/09/2023	7/09/2023	28,03%	24,97%	2,08%	3,12%	30	\$ 3.594.867	\$ 112.159,85	
1520	27/09/2023	1/10/2023	30/10/2023	26,53%	23,76%	1,98%	2,97%	30	\$ 3.594.867	\$ 106.767,55	
1801	30/10/2023	1/11/2023	30/11/2023	25,52%	22,95%	1,91%	2,86%	30	\$ 3.594.867	\$ 102.813,20	
2074	30/11/2023	1/12/2023	30/12/2023	25,04%	22,52%	1,88%	2,82%	30	\$ 3.594.867	\$ 101.375,25	
233 1	28/12/2023	1/01/2024	30/01/2023	23,32%	21,15%	1,76%	2,64%	30	\$ 3.594.867	\$ 94.904,49	
150	29/01/2024	1/02/2024	28/08/2024	23,31%	21,14%	1,76%	2,64%	28	\$ 3.594.867	\$ 88.577,52	
400	29/02/2024	1/03/2024	30/03/2024	22,20%	20,22%	1,68%	2,52%	30	\$ 3.594.867	\$ 90.590,65	
598	21/03/2024	1/04/2024	3/04/2024	22,06%	20,10%	1,68%	2,52%	3	\$ 3.594.867	\$ 9.059,06	
									\$ 3.594.867	\$ 2.233.562,76	
TOTAL * CAPITAL + INTERESES *									\$ 5.828.429,76		

I