# LIQUIDACIÓN CRÉDITOS

| | |
|---|---|
| OBLIGACIÓN | 2019377 |
| FECHA LIQUIDACIÓN | 11 de septiembre del 2020 |
| FECHA DEMANDA | 28 de julio del 2017 |
| CAPITAL ADEUDADO | 83.348.757 |
| TASA PACTADA | 11,95% |
| DIAS A LIQUIDAR | 1.141 |
| MESES A LIQUIDAR | 39 |

Gomezjj

| TITULAR |
|---|
| LUNA RUALES JULIAN |

*DATOS LIQUIDACIÓN*

| | |
|---|---|
| CAPITAL ADEUDADO | 83.348.757 |
| INTERESES | 43.291.952 |
| LIQUIDACIÓN | 126.640.709 |

| Id | FECHA | tasa pactada mora | Tasa Usura | Var (a) | Tasa Mensual Aplicada | Dias | Capital | Interes de Mora |
|---|---|---|---|---|---|---|---|---|
| 1 | 31/07/2017 | 17,93% | 32,97% | 072017 | 17,93% | 3 | 83.348.757 | 113.028 |
| 2 | 31/08/2017 | 17,93% | 32,97% | 082017 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 3 | 30/09/2017 | 17,93% | 32,22% | 092017 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 4 | 31/10/2017 | 17,93% | 31,73% | 102017 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 5 | 30/11/2017 | 17,93% | 31,44% | 112017 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 6 | 31/12/2017 | 17,93% | 31,16% | 122017 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 7 | 31/01/2018 | 17,93% | 31,04% | 012018 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 8 | 28/02/2018 | 17,93% | 31,52% | 022018 | 17,93% | 28 | 83.348.757 | 1.060.909 |
| 9 | 31/03/2018 | 17,93% | 31,02% | 032018 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 10 | 30/04/2018 | 17,93% | 30,72% | 042018 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 11 | 31/05/2018 | 17,93% | 30,66% | 052018 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 12 | 30/06/2018 | 17,93% | 30,42% | 062018 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 13 | 31/07/2018 | 17,93% | 30,05% | 072018 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 14 | 31/08/2018 | 17,93% | 29,91% | 082018 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 15 | 30/09/2018 | 17,93% | 29,72% | 092018 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 16 | 31/10/2018 | 17,93% | 29,45% | 102018 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 17 | 30/11/2018 | 17,93% | 29,24% | 112018 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 18 | 31/12/2018 | 17,93% | 29,10% | 122018 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 19 | 31/01/2019 | 17,93% | 28,74% | 012019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 20 | 28/02/2019 | 17,93% | 29,55% | 022019 | 17,93% | 28 | 83.348.757 | 1.060.909 |
| 21 | 31/03/2019 | 17,93% | 29,06% | 032019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 22 | 30/04/2019 | 17,93% | 28,98% | 042019 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 23 | 31/05/2019 | 17,93% | 29,01% | 052019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 24 | 30/06/2019 | 17,93% | 28,95% | 062019 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 25 | 31/07/2019 | 17,93% | 28,92% | 072019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 26 | 31/08/2019 | 17,93% | 28,98% | 082019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 27 | 30/09/2019 | 17,93% | 28,98% | 092019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 28 | 31/10/2019 | 17,93% | 28,65% | 102019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 29 | 30/11/2019 | 17,93% | 28,55% | 112019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 30 | 31/12/2019 | 17,93% | 28,37% | 122019 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 31 | 31/01/2020 | 17,93% | 28,16% | 012020 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 32 | 29/02/2020 | 17,93% | 28,59% | 022020 | 17,93% | 29 | 83.348.757 | 1.099.047 |
| 33 | 31/03/2020 | 17,93% | 28,43% | 032020 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 34 | 30/04/2020 | 17,93% | 28,03% | 042020 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 35 | 31/05/2020 | 17,93% | 27,29% | 052020 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 36 | 30/06/2020 | 17,93% | 27,18% | 062020 | 17,93% | 30 | 83.348.757 | 1.137.203 |
| 37 | 31/07/2020 | 17,93% | 27,18% | 072020 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 38 | 31/08/2020 | 17,93% | 27,44% | 082020 | 17,93% | 31 | 83.348.757 | 1.175.376 |
| 39 | 11/09/2020 | 17,93% | 27,53% | 092020 | 17,93% | 11 | 83.348.757 | 415.186 |

# EXTRACTO DE CREDITO

**Fecha : 9/11/2020**

| | | | |
|---|---|---|---|
| Deudor | LUNA RUALES JULIAN | | |
| Cï¿½dula | 1112218438 | | |
| Crï¿½dito | 2019377 | | |
| Fecha de Desembolso | 20/10/2015 | | |
| Plazo Total Actual | 60 | | |
| Plazo Restante a 31/12/1999 | 0 | | |
| Plan de Amortizacion Actual | Cuota fija en pesos | Tipo Cartera | Consumo |
| Dia Limite de Pago Mensual | 1 | Tasa Pactada | 11,95% |

| | | | | | | | | | | | | | | Crï¿½dito en Pesos | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | MOVIMIENTO EN PESOS | | | | | | | | | | | INTERES DE MORA | | | | INTERES REMUNERATORIO | | | | | | |
| **Fecha Límite de Pago** | **Fecha de Pago** | **Cuotas Pagadas** | **Pago en Pesos** | **Cuentas por Cobrar** | **Seguros** | **Otros Seguros** | **Honorarios** | **Otros Gastos** | **Excedentes** | **Interes Mora** | **Interes Corriente** | **Interes Cobertura Cond.** | **Capital** | **Capital Mora** | **Tasa EA(%) Mora** | **Número días en Mora** | **Interes Mora** | **Tasa EA(%) Corriente** | **Número días Corriente** | **Interés Corriente** | **Interés Cobertura Cond.** | Abono a Capital | Saldo Capital | Saldo Capital |
| 01/11/2015 | 20/10/2015 | 0 | 0 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -56.074 | 0,0000 | | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | -56.074,0000 | 108.056.073,0000 | 108.056.073 |
| 16/11/2015 | 01/12/2015 | 0 | -46.835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -46.835 | 0 | 0 | 0,0000 | | 0 | 0,0000 | 0,1195 | 0 | -46.835,0000 | 0,0000 | 0,0000 | 108.056.073,0000 | 108.056.073 |
| 01/12/2015 | 01/12/2015 | 1 | 2.798.382 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 1.395.726 | 0 | 1.346.582 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 41 | 1.395.726,0000 | 0,0000 | 1.346.582,0000 | 106.709.491,0000 | 106.709.491 |
| 16/01/2016 | 18/01/2016 | 1 | 2.956.223 | 0 | 84.110 | 0 | 0 | 0 | 0 | 0 | 1.512.804 | 0 | 1.359.309 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 45 | 1.512.804,0000 | 0,0000 | 1.359.309,0000 | 105.350.182,0000 | 105.350.182 |
| 16/02/2016 | 16/02/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 995.689 | 0 | 1.372.156 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 995.689,0000 | 0,0000 | 1.372.156,0000 | 103.978.026,0000 | 103.978.026 |
| 16/03/2016 | 16/03/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 982.720 | 0 | 1.385.125 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 982.720,0000 | 0,0000 | 1.385.125,0000 | 102.592.901,0000 | 102.592.901 |
| 16/04/2016 | 18/04/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 969.629 | 0 | 1.398.216 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 969.629,0000 | 0,0000 | 1.398.216,0000 | 101.194.685,0000 | 101.194.685 |
| 16/05/2016 | 16/05/2016 | 1 | 2.395.377 | 0 | 56.074 | 0 | 0 | 0 | -28.542 | 0 | 956.414 | 0 | 1.411.431 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 956.414,0000 | 0,0000 | 1.411.431,0000 | 99.783.254,0000 | 99.783.254 |
| 16/05/2016 | 17/05/2016 | 0 | 9.550 | 0 | 0 | 0 | 0 | 0 | 9.550 | 0 | 0 | 0 | 0 | 0,0000 | | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | 99.783.254,0000 | 99.783.254 |
| 16/05/2016 | 18/05/2016 | 0 | 19.000 | 0 | 0 | 0 | 0 | 0 | 19.000 | 0 | 0 | 0 | 0 | 0,0000 | | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | 99.783.254,0000 | 99.783.254 |
| 16/06/2016 | 16/06/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 943.074 | 0 | 1.424.771 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 943.074,0000 | 0,0000 | 1.424.771,0000 | 98.358.483,0000 | 98.358.483 |
| 16/07/2016 | 18/07/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 929.609 | 0 | 1.438.236 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 929.609,0000 | 0,0000 | 1.438.236,0000 | 96.920.247,0000 | 96.920.247 |
| 16/08/2016 | 16/08/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 916.016 | 0 | 1.451.829 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 916.016,0000 | 0,0000 | 1.451.829,0000 | 95.468.418,0000 | 95.468.418 |
| 16/09/2016 | 16/09/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 902.294 | 0 | 1.465.551 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 902.294,0000 | 0,0000 | 1.465.551,0000 | 94.002.867,0000 | 94.002.867 |
| 16/10/2016 | 18/10/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 888.443 | 0 | 1.479.402 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 888.443,0000 | 0,0000 | 1.479.402,0000 | 92.523.465,0000 | 92.523.465 |
| 16/11/2016 | 16/11/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 874.461 | 0 | 1.493.384 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 874.461,0000 | 0,0000 | 1.493.384,0000 | 91.030.081,0000 | 91.030.081 |
| 16/12/2016 | 16/12/2016 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 860.346 | 0 | 1.507.499 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 860.346,0000 | 0,0000 | 1.507.499,0000 | 89.522.582,0000 | 89.522.582 |
| 16/01/2017 | 17/01/2017 | 1 | 2.424.989 | 0 | 56.074 | 0 | 0 | 0 | 0 | 1.070 | 846.099 | 0 | 1.521.746 | 1.521.746,0000 | 0,1793 | 1 | 1.070,0000 | 0,1195 | 30 | 846.099,0000 | 0,0000 | 1.521.746,0000 | 88.000.836,0000 | 88.000.836 |
| 16/02/2017 | 16/02/2017 | 1 | 2.423.919 | 0 | 56.074 | 0 | 0 | 0 | 0 | 0 | 831.716 | 0 | 1.536.129 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,1195 | 30 | 831.716,0000 | 0,0000 | 1.536.129,0000 | 86.464.707,0000 | 86.464.707 |
| 16/03/2017 | 11/04/2017 | 1 | 1.000.000 | 0 | 56.074 | 0 | 85.525 | 0 | -1.537.253 | 27.809 | 817.198 | 0 | 1.550.647 | 1.550.647,0000 | 0,1792 | 26 | 27.809,0000 | 0,1195 | 30 | 817.198,0000 | 0,0000 | 1.550.647,0000 | 84.914.060,0000 | 84.914.060 |
| 16/03/2017 | 16/05/2017 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0,0000 | | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | 84.914.060,0000 | 84.914.060 |
| 16/03/2017 | 16/06/2017 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0,0000 | | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | 84.914.060,0000 | 84.914.060 |
| 16/04/2017 | 17/07/2017 | 1 | 1.000.000 | 0 | 56.074 | 0 | 440.225 | 0 | -1.962.545 | 98.401 | 802.542 | 0 | 1.565.303 | 1.565.303,0000 | 0,1792 | 92 | 98.401,0000 | 0,1195 | 30 | 802.542,0000 | 0,0000 | 1.565.303,0000 | 83.348.757,0000 | 83.348.757 |
| 16/04/2017 | 18/08/2017 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0,0000 | | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | 83.348.757,0000 | 83.348.757 |
| 16/04/2017 | 18/09/2017 | 0 | 1.000.000 | 0 | 0 | 0 | 17.108 | 114.050 | 868.842 | 0 | 0 | 0 | 0 | 0,0000 | | 0 | 0,0000 | 0,0000 | 0 | 0,0000 | 0,0000 | 0,0000 | 83.348.757,0000 | 83.348.757 |

**Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06**

Interés =  ((1+tasa)^(n1/365)-1)*CapitalAntes - ((1+tasa)^(n2/365)-1)*CapitalNuevo
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago
n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
CapitalAntes = saldo de capital antes de aplicar el abono
CapitalNuevo = saldo de capital que queda después de aplicar el abono

**Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05**

Interés = ((1+tasa)^(1/12)-1) * Capital