

LIQUIDACION A TASAS VARIABLES DE LA SUPERBANCARIA

DEUDOR No. 175414089001-2014-00198-00 REGIMBERTO BUITRAGO **JUZGADO PRIMERO PROMISCOUO DE PENSILVANIA CALDAS**
INTERESES DE PLAZO Y MORATORIOS

Resolucion	VIGENCIA		12	Tasa. Anual	Int.de Plazo	Int.Mtorio	apitales e In	Vlor deuda a	intereses	Cap a liquidar	Ints Cobrad	ubttal a paga	Vlor Abono	Saldo a pagar	Distribucion de Abono	
Superbanca	Desde	Hasta	Dias Mora	Superbancari	Tasa Mes	Tasa Mes	Adeu a Cobn	nci d periodo	adeudados	intereses	en el periodo	o a favor (-)		o a favor (-)	A capital	A intereses
0913	15-jul-15	15-jul-15	0	19,26%	1,48%	2,22%	11.927.659	11.927.659	4.927.659	7.000.000	0	11.927.659	0	11.927.659	0	0
0913	16-jul-15	12-ago-15	28	19,26%	1,48%	2,22%		11.927.659	4.927.659	7.000.000	144.905	12.072.564	550.308	11.522.256	0	550.308
	13-ago-15	14-ago-15	2	19,26%	1,48%	2,22%		11.522.256	4.522.255	7.000.001	10.350	11.532.606	713.938	10.818.668	0	713.938
0913	13-ago-15	30-ago-15	18	119,26%	6,76%	10,14%		10.818.668	3.818.667	7.000.001	425.953	11.244.622	0	11.244.622	0	0
1341	1-oct-15	31-dic-15	92	19,33%	1,48%	2,23%		11.244.622	4.244.622	7.000.000	477.715	11.722.336	0	11.722.336	0	0
1788	1-ene-16	31-mar-16	91	19,68%	1,51%	2,26%		11.722.336	4.722.336	7.000.000	480.412	12.202.748	0	12.202.748	0	0
0334	1-abr-16	30-jun-16	91	20,54%	1,57%	2,35%		12.202.748	5.202.748	7.000.000	499.708	12.702.456	0	12.702.456	0	0
0811	1-jul-16	30-sept-16	92	21,34%	1,62%	2,44%		12.702.456	5.702.456	7.000.000	523.233	13.225.689	0	13.225.689	0	0
1233	1-oct-16	15-nov-16	46	21,99%	1,67%	2,51%		13.225.689	6.225.689	7.000.000	268.903	13.494.592	1.532.309	11.962.283	0	1.532.309
1233	16-nov-16	31-dic-16	46	21,99%	1,67%	2,51%		11.962.283	4.962.283	7.000.000	268.903	12.231.185	0	12.231.185	0	0
1612	1-ene-17	31-mar-17	90	22,34%	1,69%	2,54%		12.231.185	5.231.185	7.000.000	533.761	12.764.946	0	12.764.946	0	0
0488	1-abr-17	7-abr-17	17	22,34%	1,69%	2,54%		12.764.946	5.764.946	7.000.000	100.821	12.865.767	885.024	11.980.743	0	885.024
0488	8-abr-17	24-may-17	47	22,33%	1,69%	2,54%		11.980.743	4.980.743	7.000.000	278.628	12.259.371	139.607	12.119.764	0	139.607
0488	25-may-17	30-jun-17	37	22,33%	1,69%	2,54%		12.119.764	5.119.764	7.000.000	219.345	12.339.109	0	12.339.109	0	0
0907	1-jul-17	31-ago-17	62	21,98%	1,67%	2,50%		12.339.109	5.339.109	7.000.000	362.283	12.701.392	0	12.701.392	0	0
1155	1-sept-17	30-sept-17	30	21,48%	1,63%	2,45%		12.701.392	5.701.392	7.000.000	171.645	12.873.037	0	12.873.037	0	0
1298	1-oct-17	31-oct-17	31	21,15%	1,61%	2,42%		12.873.037	5.873.037	7.000.000	174.867	13.047.904	0	13.047.904	0	0
1447	1-nov-17	30-nov-17	30	20,96%	1,60%	2,40%		13.047.904	6.047.904	7.000.000	167.831	13.215.735	0	13.215.735	0	0
1619	1-dic-17	19-dic-17	19	20,77%	1,59%	2,38%		13.215.735	6.215.735	7.000.000	105.408	13.321.143	885.619	12.435.524	0	885.619
1619	19-dic-17	19-dic-17	0	20,77%	1,59%	2,38%		12.435.524	5.435.524	7.000.000	0	12.435.524	341.822	12.093.702	0	341.822
1619	20-dic-17	31-dic-17	12	20,77%	1,59%	2,38%		12.093.702	5.093.702	7.000.000	66.573	12.160.275	0	12.160.275	0	0
1890	1-ene-18	31-ene-18	31	20,69%	1,58%	2,37%		12.160.275	5.160.275	7.000.000	171.372	12.331.647	0	12.331.647	0	0
031	1-feb-18	28-feb-18	28	21,01%	1,60%	2,40%		12.331.647	5.331.647	7.000.000	156.985	12.488.632	0	12.488.632	0	0
259	1-mar-18	31-mar-18	31	20,68%	1,58%	2,37%		12.488.632	5.488.632	7.000.000	171.296	12.659.929	0	12.659.929	0	0
398	1-abr-18	30-abr-18	30	20,48%	1,56%	2,35%		12.659.929	5.659.929	7.000.000	164.297	12.824.225	0	12.824.225	0	0
0527	1-may-18	31-may-18	31	20,44%	1,56%	2,34%		12.824.225	5.824.225	7.000.000	169.468	12.993.693	0	12.993.693	0	0
0687	1-jun-18	30-jun-18	30	20,28%	1,55%	2,33%		12.993.693	5.993.693	7.000.000	162.820	13.156.513	0	13.156.513	0	0
820	1-jul-18	31-jul-18	31	20,03%	1,53%	2,30%		13.156.513	6.156.513	7.000.000	166.337	13.322.851	0	13.322.851	0	0
0954	1-ago-18	31-ago-18	31	19,94%	1,53%	2,29%		13.322.851	6.322.851	7.000.000	165.649	13.488.499	0	13.488.499	0	0
1112	1-sept-18	30-sept-18	30	19,81%	1,52%	2,28%		13.488.499	6.488.499	7.000.000	159.342	13.647.841	0	13.647.841	0	0
1294	1-oct-18	31-oct-18	31	19,63%	1,50%	2,26%		13.647.841	6.647.841	7.000.000	163.273	13.811.114	0	13.811.114	0	0
1521	1-nov-18	30-nov-18	30	19,49%	1,49%	2,24%		13.811.114	6.811.114	7.000.000	156.966	13.968.081	0	13.968.081	0	0
1708	1-dic-18	31-dic-18	31	19,40%	1,49%	2,23%		13.968.081	6.968.081	7.000.000	161.507	14.129.588	0	14.129.588	0	0
1872	1-ene-19	31-ene-19	31	19,16%	1,47%	2,21%		14.129.588	7.129.588	7.000.000	159.661	14.289.249	0	14.289.249	0	0
0111	1-feb-19	28-feb-19	28	19,70%	1,51%	2,26%		14.289.249	7.289.249	7.000.000	147.958	14.437.206	0	14.437.206	0	0
0263	1-mar-19	31-mar-19	31	19,37%	1,49%	2,23%		14.437.206	7.437.206	7.000.000	161.277	14.598.483	0	14.598.483	0	0
0389	1-abr-19	30-abr-19	30	19,32%	1,48%	2,22%		14.598.483	7.598.483	7.000.000	155.702	14.754.185	0	14.754.185	0	0
0574	1-may-19	31-may-19	31	19,43%	1,49%	2,24%		14.754.185	7.754.185	7.000.000	161.738	14.915.923	0	14.915.923	0	0

0697	1-jun-19	30-jun-19	30	19,30%	1,48%	2,22%		14.915.923	7.915.923	7.000.000	155.553	15.071.476	0	15.071.476	0	0
829	1-jul-19	10-jul-19	10	19,28%	1,48%	2,22%		15.071.476	8.071.476	7.000.000	51.801	15.123.277	914.928	14.208.349	0	914.928
829	10-jul-19	10-jul-19	0	19,28%	1,48%	2,22%		14.208.349	7.208.349	7.000.000	0	14.208.349	2.013.297	12.195.052	0	2.013.297
829	11-jul-19	31-jul-19	21	19,28%	1,48%	2,22%		12.195.052	5.195.052	7.000.000	108.783	12.303.835		12.303.835	0	0
1018	1-ago-19	31-ago-19	31	19,32%	1,48%	2,22%		12.303.835	5.303.835	7.000.000	160.892	12.464.728		12.464.728	0	0
1145	1-sept-19	30-sept-19	30	19,32%	1,48%	2,22%		12.464.728	5.464.728	7.000.000	155.702	12.620.430		12.620.430	0	0
1293	1-oct-19	31-oct-19	31	19,10%	1,47%	2,20%		12.620.430	5.620.430	7.000.000	159.199	12.779.628		12.779.628	0	0
474	1-nov-19	30-nov-19	30	19,03%	1,46%	2,19%		12.779.628	5.779.628	7.000.000	153.541	12.933.170		12.933.170	0	0
1603	1-dic-19	31-dic-19	31	18,91%	1,45%	2,18%		12.933.170	5.933.170	7.000.000	157.734	13.090.904		13.090.904	0	0
1768	1-ene-20	31-ene-20	31	18,77%	1,44%	2,17%		13.090.904	6.090.904	7.000.000	156.654	13.247.558		13.247.558	0	0
0094	1-feb-20	29-feb-20	29	19,06%	1,46%	2,20%		13.247.558	6.247.558	7.000.000	148.640	13.396.198		13.396.198	0	0
0205	1-mar-20	31-mar-20	31	18,95%	1,46%	2,18%		13.396.198	6.396.198	7.000.000	158.043	13.554.240		13.554.240	0	0
0351	1-abr-20	30-abr-20	30	18,69%	1,44%	2,16%		13.554.240	6.554.240	7.000.000	151.002	13.705.243		13.705.243	0	0
0437	1-may-20	31-may-20	31	18,19%	1,40%	2,10%		13.705.243	6.705.243	7.000.000	152.164	13.857.407		13.857.407	0	0
0505	1-jun-20	30-jun-20	30	18,12%	1,40%	2,10%		13.857.407	6.857.407	7.000.000	146.730	14.004.137		14.004.137	0	0
0605	1-jul-20	31-jul-20	31	18,12%	1,40%	2,10%		14.004.137	7.004.137	7.000.000	151.621	14.155.759		14.155.759	0	0
0685	1-ago-20	31-ago-20	31	18,29%	1,41%	2,11%		14.155.759	7.155.759	7.000.000	152.940	14.308.699		14.308.699	0	0
0769	1-sept-20	30-sept-20	30	18,35%	1,41%	2,12%		14.308.699	7.308.699	7.000.000	148.456	14.457.155		14.457.155	0	0
869	1-oct-20	31-oct-20	31	18,09%	1,40%	2,09%		14.457.155	7.457.155	7.000.000	151.388	14.608.543		14.608.543	0	0
0947	1-nov-20	30-nov-20	30	17,84%	1,38%	2,07%		14.608.543	7.608.543	7.000.000	144.625	14.753.168		14.753.168	0	0
1034	1-dic-20	31-dic-20	31	17,46%	1,35%	2,03%		14.753.168	7.753.168	7.000.000	146.485	14.899.654		14.899.654	0	0
1215	1-ene-21	31-ene-21	31	17,32%	1,34%	2,01%		14.899.654	7.899.654	7.000.000	145.393	15.045.046		15.045.046	0	0
0064	1-feb-21	28-feb-21	28	17,54%	1,36%	2,03%		15.045.046	8.045.046	7.000.000	132.873	15.177.919		15.177.919	0	0
0161	1-mar-21	31-mar-21	31	17,41%	1,35%	2,02%		15.177.919	8.177.919	7.000.000	146.095	15.324.015		15.324.015	0	0
0305	1-abr-21	30-abr-21	30	17,31%	1,34%	2,01%		15.324.015	8.324.015	7.000.000	140.627	15.464.642		15.464.642	0	0
0407	1-may-21	31-may-21	31	17,22%	1,33%	2,00%		15.464.642	8.464.642	7.000.000	144.611	15.609.253		15.609.253	0	0
0509	1-jun-21	30-jun-21	30	17,21%	1,33%	2,00%		15.609.253	8.609.253	7.000.000	139.871	15.749.124		15.749.124	0	0
0622	1-jul-21	31-jul-21	31	17,18%	1,33%	1,99%		15.749.124	8.749.124	7.000.000	144.299	15.893.422		15.893.422	0	0
0804	1-ago-21	31-ago-21	31	17,24%	1,33%	2,00%		15.893.422	8.893.422	7.000.000	144.768	16.038.190		16.038.190	0	0
0931	1-sept-21	30-sept-21	30	17,19%	1,33%	2,00%		16.038.190	9.038.190	7.000.000	139.719	16.177.910		16.177.910	0	0
1095	1-oct-21	31-oct-21	31	17,08%	1,32%	1,98%		16.177.910	9.177.910	7.000.000	143.516	16.321.426		16.321.426	0	0
1259	1-nov-21	30-nov-21	30	17,27%	1,34%	2,00%		16.321.426	9.321.426	7.000.000	140.325	16.461.751		16.461.751	0	0
1405	1-dic-21	31-dic-21	31	17,46%	1,35%	2,03%		16.461.751	9.461.751	7.000.000	146.485	16.608.236		16.608.236	0	0
1597	1-ene-22	31-ene-22	31	17,66%	1,36%	2,05%		16.608.236	9.608.236	7.000.000	148.045	16.756.281		16.756.281	0	0
0143	1-feb-22	28-feb-22	28	18,30%	1,41%	2,12%		16.756.281	9.756.281	7.000.000	138.209	16.894.490		16.894.490	0	0
0256	1-mar-22	31-mar-22	31	18,47%	1,42%	2,13%		16.894.490	9.894.490	7.000.000	154.334	17.048.824	4.929.057	12.119.767	0	4.929.057
0382	1-abr-22	30-abr-22	30	19,05%	1,46%	2,20%		12.119.767	5.119.767	7.000.000	153.691	12.273.458		12.273.458	0	0
0498	1-may-22	31-may-22	31	19,71%	1,51%	2,27%		12.273.458	5.273.458	7.000.000	163.887	12.437.345		12.437.345	0	0
0617	1-jun-22	30-jun-22	30	20,40%	1,56%	2,34%		12.437.345	5.437.345	7.000.000	163.706	12.601.051		12.601.051	0	0
0801	1-jul-22	31-jul-22	31	21,28%	1,62%	2,43%		12.601.051	5.601.051	7.000.000	175.852	12.776.903		12.776.903	0	0
0973	1-ago-22	31-ago-22	31	22,21%	1,69%	2,53%		12.776.903	5.776.903	7.000.000	182.873	12.959.776		12.959.776	0	0
1126	1-sept-22	30-sept-22	30	23,50%	1,77%	2,66%		12.959.776	5.959.776	7.000.000	186.321	13.146.097		13.146.097	0	0
1327	1-oct-22	31-oct-22	31	24,61%	1,85%	2,78%		13.146.097	6.146.097	7.000.000	200.768	13.346.866		13.346.866	0	0
1537	1-nov-22	30-nov-22	30	25,78%	1,93%	2,89%		13.346.866	6.346.866	7.000.000	202.624	13.549.490		13.549.490	0	0
1715	1-dic-22	31-dic-22	31	27,64%	2,05%	3,08%		13.549.490	6.549.490	7.000.000	222.915	13.772.405		13.772.405	0	0

1968	1-ene-23	31-ene-23	31	28.84%	2.13%	3.20%		13.772.405	6.772.405	7.000.000	231.553	14.003.958		14.003.958	0	0
0100	1-feb-23	28-feb-23	28	30.18%	2.22%	3.33%		14.003.958	7.003.958	7.000.000	217.779	14.221.737		14.221.737	0	0
234	1-mar-23	31-mar-23	31	30.86%	2.27%	3.40%		14.221.737	7.221.737	7.000.000	245.928	14.467.665		14.467.665	0	0
472	1-abr-23	30-abr-23	30	31.39%	2.30%	3.45%		14.467.665	7.467.665	7.000.000	241.613	14.709.278		14.709.278	0	0
606	1-may-23	31-may-23	31	30.27%	2.23%	3.34%		14.709.278	7.709.278	7.000.000	241.751	14.951.029		14.951.029	0	0
766	1-jun-23	30-jun-23	30	29.76%	2.19%	3.29%		14.951.029	7.951.029	7.000.000	230.444	15.181.473		15.181.473	0	0
0945	1-jul-23	31-jul-23	31	29.36%	2.17%	3.25%		15.181.473	8.181.473	7.000.000	235.273	15.416.746		15.416.746	0	0
										7.000.000	16.394.996	15.416.746	12.905.909	15.416.746	0	12.905.909

SALDO DE CAPITAL	7.000.000
SALDO DE INTERESES	8.416.746
SUBTOTAL A PAGAR	15.416.746
AGENCIAS	215.500
SALDO A PAGAR	15.632.246