

JUZGADO CUARTO PROMISCUO MUNICIPAL DE CHINCHINÁ - CALDAS	
PROCESO 2022-00114	
LIQUIDACION DE CREDITO P: 9610530	
CAPITAL	\$17.238.350
TOTAL INTERESES CORRIENTES	\$ 5.563.957
HONORARIOS Y COMISIONES	\$ 2.036.556
SEGURO	\$ 209.926
GASTOS COBRANZA	\$ 3.447.670

PERIODO			SON EN DIAS	TASA DE INTERÉS CORRIENTE ANUAL - MICROCREDITO	TASA DE INTERES MORATORIO ANUAL	TASA DE INTERES MORA MENS. COMPLETO	TASA DE INTERES MORATORIO MENSUAL	VR. INTERES	SALDO	ABONO	SALDO
1/4/2022	al	30/4/2022	30	37,97%	56,96%	3,83%	3,83%	\$ 659.888	\$ 29.156.347	\$0	\$ 29.156.347
1/5/2022	al	31/5/2022	31	37,97%	56,96%	3,83%	3,83%	\$ 681.885	\$ 29.838.232	\$0	\$ 29.838.232
1/6/2022	al	30/6/2022	30	37,97%	56,96%	3,83%	3,83%	\$ 659.888	\$ 30.498.121	\$0	\$ 30.498.121
1/7/2022	al	31/7/2022	31	39,47%	59,21%	3,95%	3,95%	\$ 703.835	\$ 31.201.956	\$0	\$ 31.201.956
1/8/2022	al	31/8/2022	31	39,47%	59,21%	3,95%	3,95%	\$ 703.835	\$ 31.905.791	\$0	\$ 31.905.791
1/9/2022	al	30/9/2022	30	39,47%	59,21%	3,95%	3,95%	\$ 681.131	\$ 32.586.921	\$0	\$ 32.586.921
1/10/2022	al	31/10/2022	31	36,95%	55,43%	3,74%	3,74%	\$ 666.793	\$ 33.253.715	\$0	\$ 33.253.715
1/11/2022	al	30/11/2022	30	36,95%	55,43%	3,74%	3,74%	\$ 645.284	\$ 33.898.998	\$0	\$ 33.898.998
1/12/2022	al	31/12/2022	31	36,95%	55,43%	3,74%	3,74%	\$ 666.793	\$ 34.565.792	\$0	\$ 34.565.792
1/1/2023	al	31/1/2023	31	39,20%	58,80%	3,93%	3,93%	\$ 699.905	\$ 35.265.697	\$0	\$ 35.265.697
1/2/2023	al	28/2/2023	28	39,20%	58,80%	3,93%	3,93%	\$ 632.172	\$ 35.897.869	\$0	\$ 35.897.869
1/3/2023	al	31/3/2023	31	39,20%	58,80%	3,93%	3,93%	\$ 699.905	\$ 36.597.774	\$0	\$ 36.597.774
1/4/2023	al	30/4/2023	30	31,19%	46,79%	3,25%	3,25%	\$ 560.250	\$ 37.158.024	\$0	\$ 37.158.024
1/5/2023	al	31/5/2023	31	31,19%	46,79%	3,25%	3,25%	\$ 578.925	\$ 37.736.948	\$0	\$ 37.736.948
1/6/2023	al	30/6/2023	30	31,19%	46,79%	3,25%	3,25%	\$ 560.250	\$ 38.297.198	\$0	\$ 38.297.198
1/7/2023	al	31/7/2023	31	31,19%	46,79%	3,25%	3,25%	\$ 578.925	\$ 38.876.123	\$0	\$ 38.876.123
1/8/2023	al	9/8/2023	9	31,19%	46,79%	3,25%	3,25%	\$ 168.075	\$ 39.044.198	\$1.278.000	\$ 37.766.198
10/8/2023	al	31/8/2023	22	31,19%	46,79%	3,25%	3,25%	\$ 410.850	\$ 38.177.047	\$0	\$ 38.177.047
1/9/2023	al	15/9/2023	15	31,19%	46,79%	3,25%	3,25%	\$ 280.125	\$ 38.457.172	\$1.278.000	\$ 37.179.172
16/9/2023	al	30/9/2023	15	31,19%	46,79%	3,25%	3,25%	\$ 280.125	\$ 37.459.297	\$0	\$ 37.459.297
1/10/2023	al	23/10/2023	23	31,19%	46,79%	3,25%	3,25%	\$ 429.525	\$ 37.888.822	\$1.278.000	\$ 36.610.822
24/10/2023	al	31/10/2023	8	31,19%	46,79%	3,25%	3,25%	\$ 149.400	\$ 36.760.221	\$0	\$ 36.760.221
1/11/2023	al	24/11/2023	24	31,19%	46,79%	3,25%	3,25%	\$ 448.200	\$ 37.208.421	\$800.000	\$ 36.408.421
25/11/2023	al	30/11/2023	6	31,19%	46,79%	3,25%	3,25%	\$ 112.050	\$ 36.520.471	\$0	\$ 36.520.471
1/12/2023	al	1/12/2023	1	31,19%	46,79%	3,25%	3,25%	\$ 18.675	\$ 36.539.146	\$478.000	\$ 36.061.146
2/12/2023	al	31/12/2023	30	31,19%	46,79%	3,25%	3,25%	\$ 560.250	\$ 36.621.396	\$0	\$ 36.621.396
1/1/2024	al	31/1/2024	31	32,73%	49,10%	3,38%	3,38%	\$ 602.872	\$ 37.224.268	\$0	\$ 37.224.268
1/2/2024	al	26/2/2024	26	29,34%	44,01%	3,09%	3,09%	\$ 461.035	\$ 37.685.303	\$500.000	\$ 37.185.303
27/2/2024	al	29/2/2024	3	29,34%	44,01%	3,09%	3,09%	\$ 53.196	\$ 37.238.499	\$0	\$ 37.238.499
1/3/2024	al	31/3/2024	31	25,10%	37,65%	2,70%	2,70%	\$ 480.707	\$ 37.719.206	\$0	\$ 37.719.206
1/4/2024	al	12/4/2024	12	20,54%	30,81%	2,26%	2,26%	\$ 156.067	\$ 37.875.273	\$0	\$ 37.875.273
TOTAL DIAS									743		
CAPITAL									\$ 17.238.350		
TOTAL INTERESES CORRIENTES									\$ 5.563.957		
TOTAL INTERESES MORATORIOS									\$ 9.378.814		
HONORARIOS Y COMISIONES									\$ 2.036.556		
SEGURO									\$ 209.926		
GASTOS COBRANZA									\$ 3.447.670		
TOTAL									\$ 37.875.273		