

LIQUIDACION DE CREDITO - ART.446 CODIGO GENERAL DEL PROCESO			
JUZGADO:	33 CIVIL MUNICIPAL	No Proceso:	2021-0174
DEMANDANTE:	GRUPO JURIDICO PELAEZ & CO SAS	Fecha Mandamiento Pago:	26-feb-21
DEMANDADOS:	JUAN GUILLERMO TABOADA URIBE CC 92531052	Fecha Sentencia:	25-jun-21
		Fecha de la Liquidacion:	29-jun-21

PAGARE No 5920206000750819											
Fecha Exigible		Dias a Liquidar	Tasa Max Usura	Capital		Intereses de Plazo		Intereses de Mora		Abonos Realizados	Sub Total
Desde	Hasta			Pretension	A Liquidar	Del Periodo	Saldo Acu.	Del Periodo	Saldo Acu.		
28-jul-19	31-jul-19	4	28.92%	\$60,890,000.00	\$60,890,000.00	\$0.00	\$0.00	\$169,564.66	\$169,564.66	\$0.00	\$61,059,564.66
01-ago-19	31-ago-19	31	28.98%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,316,534.07	\$1,486,098.73	\$0.00	\$62,376,098.73
01-sep-19	30-sep-19	30	29.98%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,312,744.76	\$2,798,843.48	\$0.00	\$63,688,843.48
01-oct-19	31-oct-19	31	28.65%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,303,276.50	\$4,102,119.98	\$0.00	\$64,992,119.98
01-nov-19	30-nov-19	30	28.55%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,257,340.99	\$5,359,460.97	\$0.00	\$66,249,460.97
01-dic-19	31-dic-19	31	28.37%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,292,001.03	\$6,651,462.00	\$0.00	\$67,541,462.00
01-ene-20	31-ene-20	31	28.16%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,280,020.23	\$7,931,482.23	\$0.00	\$68,821,482.23
01-feb-20	29-feb-20	29	28.59%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,213,609.68	\$9,145,091.91	\$0.00	\$70,035,091.91
01-mar-20	31-mar-20	31	28.43%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,290,881.39	\$10,435,973.30	\$0.00	\$71,325,973.30
01-abr-20	30-abr-20	30	28.04%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,234,050.69	\$11,670,024.00	\$0.00	\$72,560,024.00
01-may-20	31-may-20	31	27.29%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,244,867.26	\$12,914,891.26	\$0.00	\$73,804,891.26
01-jun-20	30-jun-20	30	27.18%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,200,392.50	\$14,115,283.75	\$0.00	\$75,005,283.75
01-jul-20	31-jul-20	31	27.18%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,240,405.58	\$15,355,689.33	\$0.00	\$76,245,689.33
01-ago-20	31-ago-20	31	27.44%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,250,945.18	\$16,606,634.51	\$0.00	\$77,496,634.51
01-sep-20	30-sep-20	30	27.53%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,214,117.91	\$17,820,752.42	\$0.00	\$78,710,752.42
01-oct-20	31-oct-20	31	27.14%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,238,782.20	\$19,059,534.62	\$0.00	\$79,949,534.62
01-nov-20	30-nov-20	30	26.76%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,183,872.19	\$20,243,406.81	\$0.00	\$81,133,406.81
01-dic-20	31-dic-20	31	26.19%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,200,076.39	\$21,443,483.21	\$0.00	\$82,333,483.21
01-ene-21	31-ene-21	31	25.98%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,194,746.53	\$22,638,229.74	\$0.00	\$83,528,229.74
01-feb-21	28-feb-21	28	26.31%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,091,353.23	\$23,729,582.96	\$0.00	\$84,619,582.96
01-mar-21	31-mar-21	31	26.12%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,200,493.98	\$24,930,076.94	\$0.00	\$85,820,076.94
01-abr-21	30-abr-21	30	25.97%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,155,808.79	\$26,085,885.74	\$0.00	\$86,975,885.74
01-may-21	31-may-21	31	25.83%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,188,581.47	\$27,274,467.21	\$0.00	\$88,164,467.21
01-jun-21	29-jun-21	29	25.82%	\$0	\$60,890,000.00	\$0	\$0.00	\$1,111,514.06	\$28,385,981.27	\$0.00	\$89,275,981.27
Total Intereses de Mora		\$28,385,981.27									
Total Intereses de Plazo		\$0.00									
Seguros		\$0									
Total Capital de Obligacion		\$60,890,000.00									
Abonos		\$0.00									
Total Liquidación del Crédito		\$89,275,981.27		TOTAL LIQUIDACION CREDITO:		SON OCHENTA Y NUEVE MILLONES DOSCIENTOS SETENTA Y CINCO MIL NOVECIENTOS OCHENTA Y UNO Y 27 CENTAVOS.					