

JUZGADO 26 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE KENEDDY
LIQUIDACIÓN DEL CRÉDITO PROCESO EJECUTIVO No. 11001410375220180136300
DTE: FIDEICOMISO PATRIMONIO AUTÓNOMO P.A. GRAN PLAZA SOACHA - DDOS:MARIA HERCILIA GARZÓN NOVOA Y OTROS

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	20-may-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>			Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
29-oct-17	7-nov-17		1,5		0,00	0,00		0,00
Multa Horario Incremento Octubre/2017	29-oct-17	7-nov-17	21,15%	2,32%	2,323%	0,00	9	0,00
	8-nov-17	30-nov-17	20,96%	2,30%	2,304%	2.909.500,00	23	51.400,49
	1-dic-17	31-dic-17	20,77%	2,29%	2,286%	2.909.500,00	30	66.505,75
VMC/Administración Febrero/2018	1-ene-18	31-ene-18	20,69%	2,28%	2,278%	2.909.500,00	30	66.278,75
	5-feb-18	14-feb-18	21,01%	2,31%	2,309%	1.896.102,00	10	36.990,01
	15-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.805.602,00	16	59.184,02
VMC/Administración Marzo/2018	1-mar-18	10-mar-18	20,68%	2,28%	2,277%	1.896.102,00	10	50.866,73
	11-mar-18	31-mar-18	20,68%	2,28%	2,277%	6.701.704,00	20	101.733,47
VMC/Administración Abril/2018	1-abr-18	10-abr-18	20,48%	2,26%	2,257%	1.896.102,00	10	64.698,48
	11-abr-18	30-abr-18	20,48%	2,26%	2,257%	8.597.806,00	20	129.396,97
VMC/Administración Mayo/2018	1-may-18	10-may-18	20,44%	2,25%	2,254%	1.896.102,00	10	78.829,80
	11-may-18	31-may-18	20,44%	2,25%	2,254%	10.493.908,00	20	157.659,61
VMC/Administración Junio/2018	1-jun-18	10-jun-18	20,28%	2,24%	2,238%	1.896.102,00	10	92.426,28
	11-jun-18	30-jun-18	20,28%	2,24%	2,238%	12.390.010,00	20	184.852,56
VMC/Administración Julio/2018	1-jul-18	10-jul-18	20,03%	2,21%	2,213%	1.896.102,00	10	105.402,60
	11-jul-18	31-jul-18	20,03%	2,21%	2,213%	14.286.112,00	20	210.805,20
Multa Horario Incremento Agosto/2018	26-jul-18	4-ago-18	20,03%	2,21%	2,213%	1.290.650,00	9	103.432,49
	5-ago-18	31-ago-18	19,94%	2,20%	2,205%	15.576.762,00	26	297.610,69
	1-sep-18	30-sep-18	19,81%	2,19%	2,192%	15.576.762,00	30	341.404,18
	1-oct-18	31-oct-18	19,63%	2,17%	2,174%	15.576.762,00	30	338.640,42
	1-nov-18	30-nov-18	19,49%	2,16%	2,160%	15.576.762,00	30	336.487,18
	1-dic-18	31-dic-18	19,40%	2,15%	2,151%	15.576.762,00	30	335.101,25
	1-ene-19	31-ene-19	19,16%	2,13%	2,128%	15.576.762,00	30	331.398,95
	1-feb-19	28-feb-19	19,70%	2,18%	2,181%	15.576.762,00	30	339.715,84

1-mar-19	31-mar-19	19,37%	2,15%	2,148%	15.576.762,00	30	334.638,98
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	15.576.762,00	30	333.868,21
1-may-19	31-may-19	19,34%	2,15%	2,145%	15.576.762,00	30	334.176,57
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	15.576.762,00	30	333.559,78
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	15.576.762,00	30	333.251,29
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	15.576.762,00	30	333.868,21
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	15.576.762,00	30	333.868,21
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	15.576.762,00	30	330.471,89
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	15.576.762,00	30	329.389,58
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	15.576.762,00	30	327.532,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	15.576.762,00	30	325.362,42
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	15.576.762,00	30	329.853,53
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	15.576.762,00	30	328.151,65
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	15.576.762,00	30	324.121,04
1-may-20	31-may-20	18,19%	2,03%	2,031%	15.576.762,00	30	316.338,14
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	15.576.762,00	30	315.245,18
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	15.576.762,00	30	315.245,18
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	15.576.762,00	30	317.898,08
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	15.576.762,00	30	318.833,23
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	15.576.762,00	30	314.776,52
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	15.576.762,00	30	310.865,06
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	15.576.762,00	30	304.899,28
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	15.576.762,00	30	302.695,14
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	15.576.762,00	30	306.157,29
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	15.576.762,00	30	304.112,47
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	15.576.762,00	30	302.537,57
1-may-21	31-may-21	17,22%	1,93%	1,933%	15.576.762,00	30	301.118,68
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	15.576.762,00	30	300.960,94
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	15.576.762,00	30	300.487,62
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	15.576.762,00	30	301.434,11
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	15.576.762,00	30	300.645,41
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	15.576.762,00	30	298.908,75
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	15.576.762,00	30	301.907,12
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	15.576.762,00	30	304.899,28
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	15.576.762,00	30	308.042,24
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	15.576.762,00	30	318.053,98
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	15.576.762,00	30	320.701,73
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	15.576.762,00	30	329.698,89
1-may-22	20-may-22	19,71%	2,18%	2,182%	15.576.762,00	20	226.579,61
Resultados >>					15.576.762,00		16.155.976,86

SALDO DE CAPITAL	15.576.762,00
SALDO DE INTERESES	16.155.976,86
COSTAS PROCESALES	571.444,00

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$32.304.182,86
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