

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGÜÍ

Rdo. 2018-00342

LIQUIDACION DEL CREDITO NRO. 201130001903

CAPITAL \$486.584.084,42

VT. DE PLAZO ó SANC 20º \$0,00

Tasa anual pactada o pedida en el maxima legal

Tasa mensual pactada o pedida en el 0,00%

TASA EF	VIGENCIA INT.MOR. %				TASA		LIQ. CREDITO	VALOR	A B O N O S	SALDO	SALDO
B/RIO.CTE	DESDE	HASTA	INCL	EXCL	APLICADA	Dias	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
0,00%					0,0000%	0	486.584.084,42	0,00		0,00	486.584.084,42
19,63%	19-oct-18	31-oct-18			2,1740%	12	486.584.084,42	4.231.355,40		4.231.355,40	490.815.439,82
19,49%	1-nov-18	30-nov-18			2,1602%	30	486.584.084,42	10.511.125,81		14.742.481,21	501.326.565,63
19,40%	1-dic-18	31-dic-18			2,1513%	30	486.584.084,42	10.467.832,58		25.210.313,79	511.794.398,21
19,16%	1-ene-19	31-ene-19			2,1275%	30	486.584.084,42	10.352.180,76		35.562.494,56	522.146.578,98
19,70%	1-feb-19	28-feb-19			2,1809%	30	486.584.084,42	10.611.982,35		46.174.476,90	532.758.561,32
19,37%	1-mar-19	31-mar-19			2,1483%	30	486.584.084,42	10.453.392,28		56.627.869,19	543.211.953,61
19,32%	1-abr-19	30-abr-19			2,1434%	30	486.584.084,42	10.429.314,86		67.057.184,05	553.641.268,47
19,34%	1-may-19	31-may-19			2,1454%	30	486.584.084,42	10.438.947,37		77.496.131,42	564.080.215,84
19,30%	1-jun-19	30-jun-19			2,1414%	30	486.584.084,42	10.419.680,30		87.915.811,71	574.499.896,13
19,28%	1-jul-19	31-jul-19			2,1394%	30	486.584.084,42	10.410.043,68		98.325.855,39	584.909.939,81
19,32%	1-ago-19	31-ago-19			2,1434%	30	486.584.084,42	10.429.314,86		108.755.170,25	595.339.254,67
19,32%	1-sep-19	30-sep-19			2,1434%	30	486.584.084,42	10.429.314,86		119.184.485,11	605.768.569,53
19,10%	1-oct-19	31-oct-19			2,1216%	30	486.584.084,42	10.323.221,49		129.507.706,60	616.091.791,02
19,03%	1-nov-19	30-nov-19			2,1146%	30	486.584.084,42	10.289.412,19		139.797.118,79	626.381.203,21
18,91%	1-dic-19	31-dic-19			2,1027%	30	486.584.084,42	10.231.394,46		150.028.513,25	636.612.597,67
18,77%	1-ene-20	31-ene-20			2,0888%	30	486.584.084,42	10.163.612,76		160.192.126,01	646.776.210,43
19,06%	1-feb-20	29-feb-20			2,1176%	30	486.584.084,42	10.303.904,99		170.496.031,00	657.080.115,42
18,95%	1-mar-20	31-mar-20			2,1067%	30	486.584.084,42	10.250.741,98		180.746.772,99	667.330.857,41
18,69%	1-abr-20	30-abr-20			2,0808%	30	486.584.084,42	10.124.834,64		190.871.607,63	677.455.692,05
18,19%	1-may-20	31-may-20			2,0308%	30	486.584.084,42	9.881.713,86		200.753.321,50	687.337.405,92
18,12%	1-jun-20	30-jun-20			2,0238%	30	486.584.084,42	9.847.572,22		210.600.893,72	697.184.978,14
18,12%	1-jul-20	31-jul-20			2,0238%	30	486.584.084,42	9.847.572,22		220.448.465,94	707.032.550,36
18,29%	1-ago-20	31-ago-20			2,0408%	30	486.584.084,42	9.930.442,88		230.378.908,82	716.962.993,24
18,35%	1-sep-20	30-sep-20			2,0469%	30	486.584.084,42	9.959.655,06		240.338.563,88	726.922.648,30
18,09%	1-oct-20	31-oct-20			2,0208%	30	486.584.084,42	9.832.932,18		250.171.496,06	736.755.580,48
17,84%	1-nov-20	30-nov-20			1,9957%	30	486.584.084,42	9.710.746,76		259.882.242,82	746.466.327,24
17,46%	1-dic-20	31-dic-20			1,9574%	30	486.584.084,42	9.524.388,84		269.406.631,65	755.990.716,07
17,32%	1-ene-21	31-ene-21			1,9432%	30	486.584.084,42	9.455.536,09		278.862.167,75	765.446.252,17
17,54%	1-feb-21	28-feb-21			1,9655%	30	486.584.084,42	9.563.686,12		288.425.853,86	775.009.938,28
17,41%	1-mar-21	31-mar-21			1,9523%	30	486.584.084,42	9.499.810,64		297.925.664,50	784.509.748,92
17,31%	1-abr-21	30-abr-21			1,9422%	30	486.584.084,42	9.450.614,02		307.376.278,52	793.960.362,94
17,22%	1-may-21	31-may-21			1,9331%	30	486.584.084,42	9.406.291,12		316.782.569,64	803.366.654,06
17,21%	1-jun-21	30-jun-21			1,9321%	30	486.584.084,42	9.401.363,67		326.183.933,31	812.768.017,73
17,18%	1-jul-21	31-jul-21			1,9291%	30	486.584.084,42	9.386.578,07		335.570.511,37	822.154.595,79
17,24%	1-ago-21	31-ago-21			1,9352%	30	486.584.084,42	9.416.144,42		344.986.655,79	831.570.740,21
17,19%	1-sep-21	30-sep-21			1,9301%	30	486.584.084,42	9.391.507,14		354.378.162,93	840.962.247,35
17,08%	1-oct-21	31-oct-21			1,9189%	30	486.584.084,42	9.337.257,68		363.715.420,61	850.299.505,03
17,27%	1-nov-21	30-nov-21			1,9382%	30	486.584.084,42	9.430.920,33		373.146.340,94	859.730.425,36
17,46%	1-dic-21	31-dic-21			1,9574%	30	486.584.084,42	9.524.388,84		382.670.729,78	869.254.814,20
17,66%	1-ene-22	24-ene-22			1,9776%	24	486.584.084,42	7.698.054,33		390.368.784,11	876.952.868,53
0,00%					0,0000%	0	486.584.084,42	0,00		390.368.784,11	876.952.868,53
S U B T O T A L								390.368.784,11	0,00	390.368.784,11	876.952.868,53

TOTAL INTERESES	\$	390.368.784,11
CAPITAL	\$	486.584.084,42
TOTAL: INTERESES+CAPITAL	\$	876.952.868,53