

ABOGADOS & ASOCIADOS

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Cali - Colombia

SEÑOR (a)

JUEZ SEGUNDO CIVIL MUNICIPAL
POPAYAN - CAUCA

E. S. D.

REF : PROCESO EJECUTIVO
DTE : BANCO W
DDO : WILSON JAIRO VARONA SANCHEZ
RAD : 2017-505

ASUNTO : LIQUIDACION DE CREDITO

DIANA CATALINA OTERO GUZMAN mayor de edad, vecina de la ciudad de Cali, de condiciones civiles conocidas por su despacho, obrando como apoderada de la parte demandante dentro del proceso de la referencia, con el presente escrito me permito adjuntar liquidación de los créditos pretendidos en los siguientes pagarés:

No.030MH0101283 por \$ 13.495.283,49 TRECE MILLONES CUATROCIENTOS NOVENTA Y CINCO MIL DOSCIENTOS OCHENTA Y TRES PESOS M/CTE.

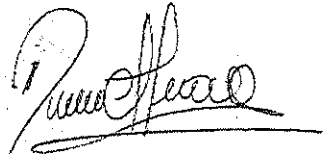
No.030MH0102930 por \$ 31.736.187,49 TREINTA Y UN MILLONES SETECIENTOS TREINTA Y SEIS MIL CIENTO OCHENTA Y SIETE PESOS M/CTE.

No.030MH0200281 por \$ 12.478.576,00 DOCE MILLONES CUATROCIENTOS SETENTA Y OCHO MIL QUINIENTOS SETENTA Y SEIS PESOS M/CTE.

Renuncio notificación y ejecutoria de auto favorable.

Del señor Juez,

Atentamente,



DIANA CATALINA OTERO GUZMAN
CC No 1.144.043.088 de Cali
TP No 342.847 del CSJ

MCT-WB65-1

JUZGADO
LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>

Plazo Hasta

Máxima

Mora Hasta (Hoy)

27-abr-21

01-mar-1909
14-mar-1909
01-mar-2007
04-mar-2007

Tipo CreditoComercial

Resultado tasa pactada o pedida >>
Intereses en sentencia o liquidación anterior, Fol. >>

Saldo de capital, Fol. >>

Saldo de capital, Fol. >>

LIQUIDACIÓN DE CRÉDITO										
Vigencia	Brio. Cte.	Máxima Mensual	Tasa Anual	Aplicable	Inscribe en esta columna capitales, cuotas u otros	Capital Liquidable	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
Desde	Hasta	Elec. Anual	Acordada	Mensual			das	Valor	Folio	
17-ago-2017	31-ago-2017	21,98%	2,40%	2,403%	0,00	0,00	14	77.646,07	77.646,07	7.001.590,07
17-ago-2017	31-ago-2017	21,98%	2,40%	2,403%	0,00	0,00	14	77.646,07	77.646,07	7.001.590,07
1-sep-2017	30-sep-2017	21,48%	2,35%	2,355%	0,00	0,00	30	163.043,11	240.689,18	7.164.633,18
1-oct-2017	31-oct-2017	21,15%	2,32%	2,323%	0,00	0,00	30	160.828,31	401.517,48	7.325.461,48
1-nov-2017	30-nov-2017	20,96%	2,30%	2,304%	0,00	0,00	30	159.549,65	561.067,14	7.485.011,14
1-dic-2017	31-dic-2017	20,77%	2,29%	2,286%	0,00	0,00	30	158.268,46	719.335,60	7.643.279,60
1-ene-2018	31-ene-2018	20,69%	2,28%	2,278%	0,00	0,00	30	157.728,24	877.063,84	7.801.007,84
1-feb-2018	28-feb-2018	20,68%	2,28%	2,277%	0,00	0,00	30	156.990,23	1.036.990,23	7.960.894,23
1-mar-2018	31-mar-2018	20,68%	2,28%	2,277%	0,00	0,00	30	156.990,23	1.194.610,92	8.118.554,92
1-abr-2018	30-abr-2018	20,44%	2,25%	2,254%	0,00	0,00	30	156.990,23	1.350.918,94	8.274.862,94
1-may-2018	31-may-2018	20,44%	2,25%	2,254%	0,00	0,00	30	156.990,23	1.506.958,08	8.430.900,08
1-jun-2018	30-jun-2018	20,03%	2,21%	2,213%	0,00	0,00	30	156.990,23	1.661.908,39	8.585.852,59
1-jul-2018	31-jul-2018	19,94%	2,20%	2,205%	0,00	0,00	30	156.990,23	1.815.162,68	8.739.106,68
1-ago-2018	30-ago-2018	19,81%	2,19%	2,192%	0,00	0,00	30	156.990,23	1.967.804,24	8.891.748,24
1-sep-2018	30-sep-2018	19,81%	2,19%	2,192%	0,00	0,00	30	156.990,23	2.119.590,00	9.043.504,00
1-oct-18	31-oct-18	19,69%	2,18%	2,180%	0,00	0,00	30	156.990,23	2.270.497,03	9.194.411,03
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	0,00	0,00	30	156.990,23	2.420.067,16	9.344.011,16
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	0,00	0,00	30	156.990,23	2.569.021,25	9.492.965,25
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	0,00	0,00	30	156.990,23	2.716.329,64	9.640.273,64
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	0,00	0,00	30	156.990,23	2.867.334,93	9.791.278,93
1-mar-19	31-mar-19	19,37%	2,15%	2,146%	0,00	0,00	30	156.990,23	3.016.083,53	9.940.027,53
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	0,00	0,00	30	156.990,23	3.164.489,52	10.088.433,52
1-may-19	31-may-19	19,34%	2,15%	2,145%	0,00	0,00	30	156.990,23	3.313.032,58	10.236.978,58
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	0,00	0,00	30	156.990,23	3.461.301,47	10.385.245,47
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	0,00	0,00	30	156.990,23	3.609.433,24	10.533.377,24
1-ago-19	30-ago-19	19,32%	2,14%	2,143%	0,00	0,00	30	156.990,23	3.757.839,22	10.681.783,22
1-sep-19	30-sep-19	19,10%	2,12%	2,122%	0,00	0,00	30	156.990,23	3.906.245,21	10.830.189,21
1-oct-19	31-oct-19	19,03%	2,11%	2,115%	0,00	0,00	30	156.990,23	4.053.141,52	10.977.085,52
1-nov-19	30-nov-19	18,91%	2,10%	2,103%	0,00	0,00	30	156.990,23	4.199.596,74	11.123.500,74
1-dic-19	31-dic-19	18,77%	2,09%	2,089%	0,00	0,00	30	156.990,23	4.345.148,36	11.269.090,36
1-ene-20	31-ene-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	4.489.771,51	11.413.715,51
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	4.636.392,95	11.560.336,95
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	4.783.339,49	11.707.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	4.930.339,49	11.854.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	5.077.339,49	12.001.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	5.224.339,49	12.148.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	5.371.339,49	12.295.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	5.518.339,49	12.442.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	5.665.339,49	12.589.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	5.812.339,49	12.736.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	5.959.339,49	12.883.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	6.106.339,49	13.030.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	6.253.339,49	13.177.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	6.400.339,49	13.324.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	6.547.339,49	13.471.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	6.694.339,49	13.618.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	6.841.339,49	13.765.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	6.988.339,49	13.912.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	7.135.339,49	14.059.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	7.282.339,49	14.206.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	7.429.339,49	14.353.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	7.576.339,49	14.500.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	7.723.339,49	14.647.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	7.870.339,49	14.794.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	8.017.339,49	14.941.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	8.164.339,49	15.088.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	8.311.339,49	15.235.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	8.458.339,49	15.382.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	8.605.339,49	15.529.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	8.752.339,49	15.676.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	8.899.339,49	15.823.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	9.046.339,49	15.970.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	9.193.339,49	16.117.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	9.340.339,49	16.264.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	9.487.339,49	16.411.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	9.634.339,49	16.558.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	9.781.339,49	16.705.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	9.928.339,49	16.852.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	10.075.339,49	16.999.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	10.222.339,49	17.146.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	10.369.339,49	17.293.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	10.516.339,49	17.440.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	10.663.339,49	17.587.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	10.810.339,49	17.734.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	10.957.339,49	17.881.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	11.104.339,49	18.028.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	11.251.339,49	18.175.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	11.398.339,49	18.322.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	11.545.339,49	18.469.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	11.692.339,49	18.616.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	11.839.339,49	18.763.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	11.986.339,49	18.910.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	12.133.339,49	19.057.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	12.280.339,49	19.204.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	12.427.339,49	19.351.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	12.574.339,49	19.498.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	12.721.339,49	19.645.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	12.868.339,49	19.792.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	13.015.339,49	19.939.339,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	0,00	0,00	30	156.990,23	13.162.339,49	20.086.339,49
1-feb-20	29-feb-20	19								

JUZGADO
LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>
>>>
Resultado tasa pactada o pactada >>>
Mora TEA pactada, a mensual >>>

Plazo Hasta
Máxima
Mora Hasta (Hor)

01-ene-1999
14-mar-1999
01-ene-2007
04-ene-2007

27-abr-21

Comercial

Saldo de capital, fol. >>
Intereses en sentencia o liquidación anterior, fol. >>

16.465.291,40
0,00

Vigencia		Brio. Cta.	Tasa	Interés en esta	Capital Liquidable	Intereses en esta	Abonos		Saldo de	Saldo de Capital
Desde	Hasta	Efec. Anual	Mensual	Auténtica	Aplicable	Mensual	Intereses en esta	Valor	Intereses	Más Intereses
17-ago-2017	31-ago-2017	21.98%	2.40%	2.403%	16.282.695,00	14	182.596,40	0,00	182.596,40	16.465.291,40
17-ago-2017	31-ago-2017	21.98%	2.40%	2.403%	16.282.695,00	30	383.420,38	0,00	566.016,77	16.848.711,77
1-sep-2017	30-sep-2017	21.48%	2.35%	2.355%	16.282.695,00	30	378.211,84	0,00	944.228,71	17.226.923,71
1-oct-2017	31-oct-2017	21.15%	2.32%	2.323%	16.282.695,00	30	375.204,99	0,00	1.319.433,70	17.602.128,70
1-nov-2017	30-nov-2017	20.98%	2.30%	2.304%	16.282.695,00	30	372.192,07	0,00	1.691.625,77	17.974.320,77
1-dic-2017	31-dic-2017	20.77%	2.28%	2.286%	16.282.695,00	30	370.921,67	0,00	2.062.547,45	18.345.242,45
1-ene-2018	31-ene-2018	20.69%	2.28%	2.278%	16.282.695,00	30	375.996,87	0,00	2.438.544,32	18.721.233,32
1-feb-2018	28-feb-2018	21.01%	2.31%	2.309%	16.282.695,00	30	370.762,80	0,00	2.809.307,12	19.092.002,12
1-mar-2018	31-mar-2018	20.68%	2.28%	2.277%	16.282.695,00	30	367.581,80	0,00	3.176.888,93	19.459.593,93
1-abr-2018	30-abr-2018	20.44%	2.26%	2.257%	16.282.695,00	30	366.944,80	0,00	3.543.833,73	19.826.528,73
1-may-2018	31-may-2018	20.28%	2.25%	2.254%	16.282.695,00	30	364.384,11	0,00	3.908.227,84	20.190.922,84
1-jun-2018	30-jun-2018	20.28%	2.24%	2.238%	16.282.695,00	30	360.400,03	0,00	4.268.627,88	20.551.322,96
1-jul-2018	31-jul-2018	20.03%	2.21%	2.213%	16.282.695,00	30	358.959,57	0,00	4.627.587,44	20.910.282,44
1-ago-2018	31-ago-2018	19.94%	2.20%	2.205%	16.282.695,00	30	356.876,49	0,00	4.984.463,93	21.267.158,93
1-sep-2018	30-sep-2018	19.81%	2.19%	2.192%	16.282.695,00	30	354.951,10	0,00	5.339.415,02	21.622.110,02
1-oct-18	31-oct-18	19.69%	2.18%	2.180%	16.282.695,00	30	351.736,65	0,00	5.691.151,67	21.973.846,67
1-nov-18	30-nov-18	19.49%	2.16%	2.160%	16.282.695,00	30	350.287,92	0,00	6.041.439,59	22.324.134,59
1-dic-18	31-dic-18	19.40%	2.15%	2.151%	16.282.695,00	30	348.417,83	0,00	6.387.857,42	22.670.552,42
1-ene-19	31-ene-19	19.16%	2.13%	2.128%	16.282.695,00	30	346.417,83	0,00	6.742.969,06	23.025.664,06
1-feb-19	28-feb-19	19.70%	2.18%	2.181%	16.282.695,00	30	355.111,84	0,00	7.092.773,75	23.375.468,75
1-mar-19	31-mar-19	19.37%	2.15%	2.148%	16.282.695,00	30	349.804,70	0,00	7.441.772,74	23.724.467,74
1-abr-19	30-abr-19	19.32%	2.14%	2.143%	16.282.695,00	30	348.998,99	0,00	7.791.094,06	24.073.789,06
1-may-19	31-may-19	19.34%	2.15%	2.145%	16.282.695,00	30	349.321,32	0,00	8.139.770,65	24.422.465,65
1-jun-19	30-jun-19	19.30%	2.14%	2.141%	16.282.695,00	30	348.676,58	0,00	8.488.124,76	24.770.819,76
1-jul-19	31-jul-19	19.28%	2.14%	2.139%	16.282.695,00	30	348.354,11	0,00	8.837.123,75	25.119.818,75
1-ago-19	31-ago-19	19.32%	2.14%	2.143%	16.282.695,00	30	348.998,99	0,00	9.186.122,73	25.468.817,73
1-sep-19	30-sep-19	19.32%	2.14%	2.143%	16.282.695,00	30	348.998,99	0,00	9.531.571,49	25.814.266,49
1-oct-19	31-oct-19	19.10%	2.12%	2.122%	16.282.695,00	30	345.448,76	0,00	9.875.868,88	26.159.593,88
1-nov-19	30-nov-19	19.03%	2.11%	2.115%	16.282.695,00	30	344.317,39	0,00	10.218.284,80	26.500.959,80
1-dic-19	31-dic-19	18.91%	2.10%	2.103%	16.282.695,00	30	342.375,92	0,00	10.558.372,53	26.841.067,53
1-ene-20	31-ene-20	18.77%	2.09%	2.089%	16.282.695,00	30	340.107,73	0,00	10.903.174,89	27.185.869,89
1-feb-20	28-feb-20	19.06%	2.12%	2.118%	16.282.695,00	30	344.802,36	0,00	11.248.198,25	27.528.833,25
1-mar-20	31-mar-20	18.95%	2.11%	2.107%	16.282.695,00	30	343.023,36	0,00	11.595.008,33	27.867.703,33
1-abr-20	30-abr-20	18.69%	2.08%	2.081%	16.282.695,00	30	338.810,08	0,00	11.935.008,33	28.198.377,80
1-may-20	31-may-20	18.19%	2.03%	2.031%	16.282.695,00	30	329.531,98	0,00	12.245.214,77	28.527.909,77
1-jun-20	30-jun-20	18.12%	2.02%	2.024%	16.282.695,00	30	328.531,98	0,00	12.574.746,75	28.857.441,75
1-jul-20	31-jul-20	18.29%	2.04%	2.041%	16.282.695,00	30	332.305,10	0,00	12.907.051,85	29.189.746,85
1-ago-20	30-ago-20	18.35%	2.05%	2.047%	16.282.695,00	30	333.282,63	0,00	13.240.334,49	29.523.029,49
1-sep-20	31-sep-20	18.03%	2.02%	2.021%	16.282.695,00	30	329.042,07	0,00	13.569.376,56	29.852.071,56
1-oct-20	30-oct-20	17.84%	2.00%	1.996%	16.282.695,00	30	324.953,35	0,00	13.894.329,91	30.177.024,91
1-nov-20	31-nov-20	17.46%	1.96%	1.957%	16.282.695,00	30	318.717,20	0,00	14.213.047,11	30.495.742,11
1-dic-20	31-dic-20	17.32%	1.94%	1.943%	16.282.695,00	30	316.413,17	0,00	14.529.460,27	30.812.155,27
1-ene-21	31-ene-21	17.54%	1.97%	1.965%	16.282.695,00	30	320.037,22	0,00	14.849.492,49	31.132.187,49
1-feb-21	28-feb-21	17.41%	1.95%	1.952%	16.282.695,00	30	317.894,74	0,00	15.167.387,23	31.450.082,23
1-mar-21	31-mar-21	17.41%	1.95%	1.952%	16.282.695,00	30	286.105,26	0,00	15.453.492,49	31.736.187,49
1-abr-21	27-abr-21	17.41%	1.95%	1.952%	16.282.695,00	27	15.453.492,49	0,00	15.453.492,49	31.736.187,49

SALDO DE CAPITAL
SALDO DE INTERESES
COSTAS Y AGENCIAS EN DERECHO
TOTAL CAPITAL MÁS INTERESES ADEUDADOS

16.282.695,00
15.453.492,49
31.736.187,49

1

JUZGADO

01-mar-1999
14-mar-1999
01-ene-2007
04-ene-2007

Plazo Hasta
Máxima
Mora Hasta (Hoy)
27-abr-21

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado base pactada o perdida >>>
Mora TEA pactada, a mensual >>>
Resultado base pactada o perdida >>>

LIQUIDACIÓN DE CRÉDITO									
Tipo Crédito		Comercial		Intereses en esta Liquidación		Abonos		Folio	
Desde	Hasta	Brio. Cie.	Máxima Mensual Activada	Tasa Aplicable	Ingreso en esta columna capitales, cuotas u otros	Capital Liquidable	Intereses en esta Liquidación	Saldo de Intereses	Saldo de Capital más Intereses
17-ago-2017	31-ago-2017	21.98%	1.5	2.403%	6.402.308,00	6.402.308,00	71.796,37	0.00	0.00
17-ago-2017	30-sep-2017	21.48%	2.40%	2.403%		6.402.308,00	150.759,77	222.558,14	6.474.104,37
1-sep-2017	31-oct-2017	21.15%	2.35%	2.355%		6.402.308,00	148.711,83	371.267,96	6.824.864,14
1-oct-2017	30-nov-2017	20.96%	2.32%	2.323%		6.402.308,00	147.529,51	518.797,47	6.773.575,98
1-dic-2017	31-dic-2017	20.77%	2.29%	2.286%		6.402.308,00	146.344,83	665.142,30	6.921.105,47
1-ene-2018	31-ene-2018	20.69%	2.28%	2.278%		6.402.308,00	145.845,32	810.987,62	6.987.450,30
1-feb-2018	28-feb-2018	21.01%	2.31%	2.309%		6.402.308,00	147.840,87	958.828,49	7.261.136,49
1-mar-2018	31-mar-2018	20.68%	2.28%	2.277%		6.402.308,00	145.782,85	1.104.611,33	7.506.919,33
1-abr-2018	30-abr-2018	20.48%	2.26%	2.257%		6.402.308,00	144.532,09	1.249.143,42	7.651.451,42
1-may-2018	30-may-2018	20.44%	2.25%	2.254%		6.402.308,00	144.281,62	1.393.425,05	7.795.733,05
1-jun-2018	30-jun-2018	20.28%	2.24%	2.238%		6.402.308,00	143.278,70	1.536.703,74	7.939.011,74
1-jul-2018	31-jul-2018	20.03%	2.21%	2.213%		6.402.308,00	141.708,24	1.678.411,98	8.080.719,98
1-ago-2018	31-ago-2018	19.94%	2.20%	2.205%		6.402.308,00	141.141,85	1.819.553,83	8.221.661,83
1-sep-2018	30-sep-2018	19.81%	2.19%	2.192%		6.402.308,00	140.322,79	1.959.876,62	8.362.184,62
1-oct-18	31-oct-18	19.89%	2.18%	2.180%		6.402.308,00	138.301,82	2.099.442,35	8.501.750,35
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		6.402.308,00	137.732,18	2.237.744,17	8.640.052,17
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		6.402.308,00	136.210,48	2.375.476,36	8.777.784,36
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		6.402.308,00	135.823,86	2.511.686,83	8.913.994,83
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		6.402.308,00	137.542,18	2.788.857,87	9.053.623,69
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		6.402.308,00	137.225,38	2.928.083,25	9.191.165,87
1-abr-19	30-abr-19	18.32%	2.14%	2.143%		6.402.308,00	137.352,12	3.063.435,37	9.328.391,25
1-may-19	30-may-19	19.34%	2.15%	2.145%		6.402.308,00	137.098,61	3.200.533,99	9.465.743,37
1-jun-19	30-jun-19	19.28%	2.14%	2.139%		6.402.308,00	136.971,62	3.337.505,80	9.602.841,99
1-jul-19	31-jul-19	19.32%	2.14%	2.143%		6.402.308,00	137.225,38	3.474.731,18	9.739.813,60
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		6.402.308,00	137.225,38	3.611.956,56	9.877.039,18
1-sep-19	30-sep-19	19.32%	2.14%	2.143%		6.402.308,00	135.829,44	3.747.768,00	10.014.264,56
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		6.402.308,00	135.384,59	3.883.170,59	10.150.094,00
1-nov-19	30-nov-19	18.03%	2.11%	2.115%		6.402.308,00	135.821,21	4.017.791,80	10.285.478,59
1-dic-19	31-dic-19	18.31%	2.10%	2.103%		6.402.308,00	137.229,36	4.151.321,16	10.420.099,60
1-ene-20	31-ene-20	18.77%	2.09%	2.088%		6.402.308,00	135.575,28	4.287.096,44	10.553.829,16
1-feb-20	29-feb-20	19.06%	2.12%	2.117%		6.402.308,00	133.219,73	4.421.972,22	10.689.404,44
1-mar-20	31-mar-20	18.95%	2.11%	2.108%		6.402.308,00	133.219,73	4.555.191,38	10.824.280,22
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		6.402.308,00	130.020,23	4.685.511,59	10.957.499,36
1-may-20	31-may-20	18.19%	2.03%	2.031%		6.402.308,00	129.571,01	4.865.211,59	11.087.519,59
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		6.402.308,00	129.571,01	4.814.782,60	11.217.090,60
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		6.402.308,00	130.661,60	4.944.353,60	11.348.661,60
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		6.402.308,00	130.661,60	5.075.015,00	11.479.333,00
1-sep-20	30-sep-20	18.35%	2.05%	2.044%		6.402.308,00	131.045,76	5.206.060,75	11.608.368,75
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		6.402.308,00	129.378,38	5.335.439,13	11.737.747,13
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		6.402.308,00	127.770,71	5.463.209,84	11.865.517,84
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		6.402.308,00	125.318,67	5.588.528,51	11.990.836,51
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		6.402.308,00	124.812,73	5.712.941,24	12.115.249,24
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		6.402.308,00	124.812,73	5.838.776,97	12.241.084,97
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		6.402.308,00	124.955,28	5.963.772,25	12.366.080,25
1-abr-21	27-abr-21	17.41%	1.95%	1.952%		6.402.308,00	112.495,75	6.076.269,00	12.478.576,00
							6.076.269,00	0.00	12.478.576,00

SALDO DE CAPITAL
6.402.308,00
SALDO DE INTERESES
6.076.268,00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS
12.478.576,00