

JUZGADO PROMISCO MUNICIPAL DE SAN LUIS
LIQUIDACIÓN DE CRÉDITO PAGARE 013456100002909
DEMANDADO: MARIA ORFALINA OSORIO RAMÍREZ
Medellín, 31 de Julio del año 2021

RADICADO: 2020-00102 00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-Mar-99
Tasa mensual pactada >>>				14-Mar-99
Resultado tasa pactada o pedida >>	Máxima			1-Jan-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-Jul-21	4-Jan-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$12,141,999.00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
30-Dec-19	31-Dec-19		1,5			12,141,999.00			Valor	Folio	0.00	12,141,999.00
30-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		12,141,999.00	1	8,510.32			8,510.32	12,150,509.32
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		12,141,999.00	30	253,618.19			262,128.51	12,404,127.51
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		12,141,999.00	30	257,118.98			519,247.49	12,661,246.49
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		12,141,999.00	30	255,792.38			775,039.87	12,917,038.87
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		12,141,999.00	30	252,650.54			1,027,690.41	13,169,689.41
1-May-20	31-May-20	18.19%	2.03%	2.031%		12,141,999.00	30	246,583.82			1,274,274.22	13,416,273.22
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		12,141,999.00	30	245,731.86			1,520,006.08	13,662,005.08
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		12,141,999.00	30	245,731.86			1,765,737.94	13,907,736.94
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		12,141,999.00	30	247,799.78			2,013,537.72	14,155,536.72
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		12,141,999.00	30	248,528.72			2,262,066.45	14,404,065.45
1-Oct-20	31-Oct-20	18.09%	2.02%	2.021%		12,141,999.00	30	245,366.54			2,507,432.98	14,649,431.98
1-Nov-20	30-Nov-20	17.84%	2.00%	1.996%		12,141,999.00	30	242,317.58			2,749,750.56	14,891,749.56
1-Dec-20	31-Dec-20	17.46%	1.96%	1.957%		12,141,999.00	30	237,667.29			2,987,417.85	15,129,416.85
1-Jan-21	31-Jan-21	17.32%	1.94%	1.943%		12,141,999.00	30	235,949.17			3,223,367.02	15,365,366.02
1-Feb-21	28-Feb-21	17.54%	1.97%	1.965%		12,141,999.00	30	238,647.89			3,462,014.91	15,604,013.91
1-Mar-21	31-Mar-21	17.41%	1.95%	1.952%		12,141,999.00	30	237,053.97			3,699,068.89	15,841,067.89
1-Apr-21	30-Apr-21	17.31%	1.94%	1.942%		12,141,999.00	30	235,826.34			3,934,895.23	16,076,894.23

<i>1-May-21</i>	<i>31-May-21</i>	17.22%	1.93%	1.933%		12,141,999.00	30	234,720.33			4,169,615.56	16,311,614.56
<i>1-Jun-21</i>	<i>30-Jun-21</i>	17.21%	1.93%	1.932%		12,141,999.00	30	234,597.37			4,404,212.94	16,546,211.94
<i>1-Jul-21</i>	<i>31-Jul-21</i>	17.18%	1.93%	1.929%		12,141,999.00	30	234,228.42			4,638,441.36	16,780,440.36
								4,638,441.36			4,638,441.36	16,780,440.36

CAPITAL	\$ 12,141,999.00
INTERESES MORATORIOS	\$ 4,638,441.36
INTERESES CORRIENTES	\$ 495,415.00
OTROS CONCEPTOS	\$ 40,673.00
TOTAL	\$ 17,316,528.36