

JUZGADO PROMISCO MUNICIPAL
SAN ROQUE, ANTIOQUIA
FECHA DE RECIBIDO 19-Nov-2020
HORA _____
No. FOLIOS _____
QUIEN RECIBIÓ _____
CARGO: _____

LIQUIDACIÓN DE CRÉDITO 05670408900120190019600
SAN ROQUE, 01 DE NOVIEMBRE DE 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	19-nov-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
	Saldo de capital, Fol. >>	\$3.000.000,00	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	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
19-dic-16	31-dic-16					3.000.000,00		0,00	Valor	Folio	0,00	3.000.000,00
19-dic-16	31-dic-16	21,99%	2,40%	2,404%		3.000.000,00	12	28.847,91			28.847,91	3.028.847,91
01-ene-17	31-ene-17	22,34%	2,44%	2,438%		3.000.000,00	30	73.128,62			101.976,53	3.101.976,53
01-feb-17	28-feb-17	22,34%	2,44%	2,438%		3.000.000,00	30	73.128,62			175.105,15	3.175.105,15
01-mar-17	31-mar-17	22,34%	2,44%	2,438%		3.000.000,00	30	73.128,62			248.233,78	3.248.233,78
01-abr-17	30-abr-17	22,33%	2,44%	2,437%		3.000.000,00	30	73.099,85			321.333,63	3.321.333,63
01-may-17	31-may-17	22,33%	2,44%	2,437%		3.000.000,00	30	73.099,85			394.433,48	3.394.433,48
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		3.000.000,00	30	73.099,85			467.533,33	3.467.533,33
01-jul-17	31-jul-17	22,33%	2,44%	2,437%		3.000.000,00	30	73.099,85			540.633,18	3.540.633,18
01-ago-17	31-ago-17	22,33%	2,44%	2,437%		3.000.000,00	30	73.099,85			613.733,03	3.613.733,03
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		3.000.000,00	30	70.643,17			684.376,19	3.684.376,19
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		3.000.000,00	30	69.683,54			754.059,73	3.754.059,73
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		3.000.000,00	30	69.129,53			823.189,26	3.823.189,26
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		3.000.000,00	30	68.574,41			891.763,67	3.891.763,67
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		3.000.000,00	30	68.340,35			960.104,01	3.960.104,01
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		3.000.000,00	30	69.275,43			1.029.379,44	4.029.379,44
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		3.000.000,00	30	68.311,07			1.097.690,51	4.097.690,51
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		3.000.000,00	30	67.724,99			1.165.415,51	4.165.415,51
01-may-18	31-may-18	20,44%	2,25%	2,254%		3.000.000,00	30	67.607,63			1.233.023,14	4.233.023,14
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.000.000,00	30	67.137,68			1.300.160,81	4.300.160,81

01-jul-18	31-jul-18	20,03%	2,21%	2,213%		3.000.000,00	30	66.401,79			1.366.562,60	4.366.562,60
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.000.000,00	30	66.136,39			1.432.699,00	4.432.699,00
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.000.000,00	30	65.752,60			1.498.451,59	4.498.451,59
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.000.000,00	30	65.220,31			1.563.671,90	4.563.671,90
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.000.000,00	30	64.805,61			1.628.477,51	4.628.477,51
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.000.000,00	30	64.538,69			1.693.016,20	4.693.016,20
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		3.000.000,00	30	63.825,64			1.756.841,84	4.756.841,84
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.000.000,00	30	65.427,43			1.822.269,27	4.822.269,27
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.000.000,00	30	64.449,66			1.886.718,93	4.886.718,93
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.000.000,00	30	64.301,21			1.951.020,14	4.951.020,14
01-may-19	31-may-19	19,34%	2,15%	2,145%		3.000.000,00	30	64.360,60			2.015.380,74	5.015.380,74
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.000.000,00	30	64.241,81			2.079.622,54	5.079.622,54
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.000.000,00	30	64.182,39			2.143.804,94	5.143.804,94
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.000.000,00	30	64.301,21			2.208.106,14	5.208.106,14
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.000.000,00	30	64.301,21			2.272.407,35	5.272.407,35
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.000.000,00	30	63.647,10			2.336.054,45	5.336.054,45
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		3.000.000,00	30	63.438,65	372.554,00		2.026.939,10	5.026.939,10
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		3.000.000,00	30	63.080,94	87.516,00		2.002.504,04	5.002.504,04
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		3.000.000,00	30	62.663,04			2.065.167,08	5.065.167,08
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		3.000.000,00	30	63.528,00	254.113,00		1.874.582,09	4.874.582,09
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		3.000.000,00	30	63.200,23	89.019,00		1.848.763,31	4.848.763,31
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		3.000.000,00	30	62.423,96	178.038,00		1.733.149,27	4.733.149,27
01-may-20	31-may-20	18,19%	2,03%	2,031%		3.000.000,00	30	60.925,01			1.794.074,28	4.794.074,28
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		3.000.000,00	30	60.714,51	445.095,00		1.409.693,80	4.409.693,80
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		3.000.000,00	30	60.714,51	180.287,00		1.290.121,31	4.290.121,31
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		3.000.000,00	30	61.225,45	182.536,00		1.168.810,76	4.168.810,76
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		3.000.000,00	30	61.405,55	182.536,00		1.047.680,32	4.047.680,32
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		3.000.000,00	30	60.624,25			1.108.304,57	4.108.304,57
01-nov-20	19-nov-20	17,84%	2,00%	1,996%		3.000.000,00	19	37.918,25			1.146.222,82	4.146.222,82
Resultados >>									1.971.694,00		1.146.222,82	4.146.222,82

SALDO DE CAPITAL + INTERESES	4.146.222,82
COSTAS	
TOTAL	4.146.222,82