

JUZGADO PROMISCO MUNICIPAL
LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO
 Santa Bárbara, Ant., 1 de MARZO de 2023
 05-679-40-89-001-2014-00210-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	1-mar-23
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$30.000.000,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>		\$15.893.637,30	

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
5-dic-17	31-dic-17		1,5			30.000.000,00		15.893.637,30	Valor	Folio	15.893.637,30	45.893.637,30
5-dic-17	5-dic-17	21,15%	2,32%	2,323%		30.000.000,00	1	23.227,85	7.862.689,00		8.054.176,15	38.054.176,15
6-dic-17	26-dic-17	21,15%	2,32%	2,323%		30.000.000,00	21	487.784,77	1.279.022,00		7.262.938,92	37.262.938,92
27-dic-17	31-dic-17	21,15%	2,32%	2,323%		30.000.000,00	4	92.911,39			7.355.850,30	37.355.850,30
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		30.000.000,00	30	683.403,47			8.039.253,77	38.039.253,77
1-feb-18	7-feb-18	21,01%	2,31%	2,309%		30.000.000,00	7	161.642,66	302.595,00		7.898.301,43	37.898.301,43
8-feb-18	27-feb-18	21,01%	2,31%	2,309%		30.000.000,00	20	461.836,17	223.683,00		8.136.454,60	38.136.454,60
28-feb-18	28-feb-18	21,01%	2,31%	2,309%		30.000.000,00	1	23.091,81			8.159.546,41	38.159.546,41
1-mar-18	8-mar-18	20,68%	2,28%	2,277%		30.000.000,00	8	182.162,87	319.256,00		8.022.453,28	38.022.453,28
9-mar-18	23-mar-18	20,68%	2,28%	2,277%		30.000.000,00	15	341.555,37	223.683,00		8.140.325,65	38.140.325,65
24-mar-18	31-mar-18	20,68%	2,28%	2,277%		30.000.000,00	7	159.392,51			8.299.718,16	38.299.718,16
1-abr-18	9-abr-18	20,48%	2,26%	2,257%		30.000.000,00	9	203.174,98	277.883,00		8.225.010,14	38.225.010,14
10-abr-18	25-abr-18	20,48%	2,26%	2,257%		30.000.000,00	16	361.199,97	304.165,00		8.282.045,10	38.282.045,10
26-abr-18	30-abr-18	20,48%	2,26%	2,257%		30.000.000,00	5	112.874,99			8.394.920,09	38.394.920,09
1-may-18	15-may-18	20,44%	2,25%	2,254%		30.000.000,00	15	338.038,15	253.613,00		8.479.345,24	38.479.345,24
16-may-18	24-may-18	20,44%	2,25%	2,254%		30.000.000,00	9	202.822,89	352.706,00		8.329.462,13	38.329.462,13
25-may-18	31-may-18	20,44%	2,25%	2,254%		30.000.000,00	6	135.215,26			8.464.677,39	38.464.677,39
1-jun-18	13-jun-18	20,28%	2,24%	2,238%		30.000.000,00	13	290.929,94	310.831,00		8.444.776,32	38.444.776,32

14-jun-18	28-jun-18	20,28%	2,24%	2,238%	30.000.000,00	15	335.688,39	266.817,00	8.513.647,71	38.513.647,71
29-jun-18	30-jun-18	20,28%	2,24%	2,238%	30.000.000,00	2	44.758,45		8.558.406,16	38.558.406,16
1-jul-18	11-jul-18	20,03%	2,21%	2,213%	30.000.000,00	11	243.473,23	326.675,00	8.475.204,39	38.475.204,39
12-jul-18	24-jul-18	20,03%	2,21%	2,213%	30.000.000,00	13	287.741,09	260.152,00	8.502.793,48	38.502.793,48
25-jul-18	31-jul-18	20,03%	2,21%	2,213%	30.000.000,00	6	132.803,58		8.635.597,06	38.635.597,06
1-ago-18	10-ago-18	19,94%	2,20%	2,205%	30.000.000,00	10	220.454,64	313.615,00	8.542.436,70	38.542.436,70
11-ago-18	23-ago-18	19,94%	2,20%	2,205%	30.000.000,00	13	286.591,04	304.487,00	8.524.540,73	38.524.540,73
24-ago-18	31-ago-18	19,94%	2,20%	2,205%	30.000.000,00	7	154.318,25		8.678.858,98	38.678.858,98
1-sep-18	11-sep-18	19,81%	2,19%	2,192%	30.000.000,00	11	241.092,85	343.803,00	8.576.148,84	38.576.148,84
12-sep-18	30-sep-18	19,81%	2,19%	2,192%	30.000.000,00	19	416.433,11		8.992.581,95	38.992.581,95
1-oct-18	5-oct-18	19,63%	2,17%	2,174%	30.000.000,00	5	108.700,52	284.178,00	8.817.104,47	38.817.104,47
6-oct-18	22-oct-18	19,63%	2,17%	2,174%	30.000.000,00	17	369.581,76	947.963,00	8.238.723,23	38.238.723,23
23-oct-18	31-oct-18	19,63%	2,17%	2,174%	30.000.000,00	8	173.920,83		8.412.644,06	38.412.644,06
1-nov-18	26-nov-18	19,49%	2,16%	2,160%	30.000.000,00	26	561.648,60	566.518,00	8.407.774,66	38.407.774,66
27-nov-18	30-nov-18	19,49%	2,16%	2,160%	30.000.000,00	4	86.407,48		8.494.182,14	38.494.182,14
1-dic-18	12-dic-18	19,40%	2,15%	2,151%	30.000.000,00	12	258.154,75	1.057.801,00	7.694.535,89	37.694.535,89
13-dic-18	31-dic-18	19,40%	2,15%	2,151%	30.000.000,00	18	387.232,12		8.081.768,01	38.081.768,01
1-ene-19	2-ene-19	19,16%	2,13%	2,128%	30.000.000,00	2	42.550,43	973.874,00	7.150.444,44	37.150.444,44
3-ene-19	30-ene-19	19,16%	2,13%	2,128%	30.000.000,00	28	595.706,01	750.232,00	6.995.918,44	36.995.918,44
31-ene-19	31-ene-19	19,16%	2,13%	2,128%	30.000.000,00	1	21.275,21		7.017.193,66	37.017.193,66
1-feb-19	8-feb-19	19,70%	2,18%	2,181%	30.000.000,00	8	174.473,15	335.879,00	6.855.787,81	36.855.787,81
9-feb-19	28-feb-19	19,70%	2,18%	2,181%	30.000.000,00	22	479.801,17		7.335.588,98	37.335.588,98
1-mar-19	14-mar-19	19,37%	2,15%	2,148%	30.000.000,00	14	300.765,06	571.118,00	7.065.236,04	37.065.236,04
15-mar-19	31-mar-19	19,37%	2,15%	2,148%	30.000.000,00	16	343.731,50		7.408.967,54	37.408.967,54
1-abr-19	12-abr-19	19,32%	2,14%	2,143%	30.000.000,00	12	257.204,83	1.313.706,00	6.352.466,37	36.352.466,37
13-abr-19	30-abr-19	19,32%	2,14%	2,143%	30.000.000,00	18	385.807,25		6.738.273,62	36.738.273,62
1-may-19	7-may-19	19,34%	2,15%	2,145%	30.000.000,00	7	150.174,73	237.105,00	6.651.343,34	36.651.343,34
8-may-19	28-may-19	19,34%	2,15%	2,145%	30.000.000,00	21	450.524,18	274.428,00	6.827.439,52	36.827.439,52
29-may-19	31-may-19	19,34%	2,15%	2,145%	30.000.000,00	2	42.907,06		6.870.346,59	36.870.346,59
1-jun-19	11-jun-19	19,30%	2,14%	2,141%	30.000.000,00	11	235.553,29	857.609,00	6.248.290,88	36.248.290,88
12-jun-19	28-jun-19	19,30%	2,14%	2,141%	30.000.000,00	17	364.036,91	945.284,00	5.667.043,79	35.667.043,79
29-jun-19	30-jun-19	19,30%	2,14%	2,141%	30.000.000,00	2	42.827,87		5.709.871,66	35.709.871,66
1-jul-19	11-jul-19	19,28%	2,14%	2,139%	30.000.000,00	11	235.335,44	326.059,00	5.619.148,10	35.619.148,10
12-jul-19	25-jul-19	19,28%	2,14%	2,139%	30.000.000,00	14	299.517,83	366.538,00	5.552.127,94	35.552.127,94
26-jul-19	31-jul-19	19,28%	2,14%	2,139%	30.000.000,00	5	106.970,66		5.659.098,59	35.659.098,59
1-ago-19	13-ago-19	19,32%	2,14%	2,143%	30.000.000,00	13	278.638,57	260.432,00	5.677.305,16	35.677.305,16
14-ago-19	21-ago-19	19,32%	2,14%	2,143%	30.000.000,00	8	171.469,89	734.284,00	5.114.491,05	35.114.491,05
22-ago-19	31-ago-19	19,32%	2,14%	2,143%	30.000.000,00	9	192.903,62		5.307.394,67	35.307.394,67

1-sep-19	6-sep-19	19,32%	2,14%	2,143%	30.000.000,00	6	128.602,42	237.104,00	5.198.893,09	35.198.893,09
7-sep-19	20-sep-19	19,32%	2,14%	2,143%	30.000.000,00	14	300.072,31	237.105,00	5.261.860,40	35.261.860,40
21-sep-19	30-sep-19	19,32%	2,14%	2,143%	30.000.000,00	10	214.337,36		5.476.197,76	35.476.197,76
1-oct-19	1-oct-19	19,10%	2,12%	2,122%	30.000.000,00	1	21.215,70	253.900,00	5.243.513,46	35.243.513,46
2-oct-19	22-oct-19	19,10%	2,12%	2,122%	30.000.000,00	21	445.529,68	253.900,00	5.435.143,14	35.435.143,14
23-oct-19	31-oct-19	19,10%	2,12%	2,122%	30.000.000,00	8	169.725,59		5.604.868,73	35.604.868,73
1-nov-19	1-nov-19	19,03%	2,11%	2,115%	30.000.000,00	1	21.146,22	253.900,00	5.372.114,94	35.372.114,94
2-nov-19	29-nov-19	19,03%	2,11%	2,115%	30.000.000,00	28	592.094,05	253.900,00	5.710.308,99	35.710.308,99
30-nov-19	30-nov-19	19,03%	2,11%	2,115%	30.000.000,00	1	21.146,22		5.731.455,21	35.731.455,21
1-dic-19	9-dic-19	18,91%	2,10%	2,103%	30.000.000,00	9	189.242,83	1.039.561,00	4.881.137,04	34.881.137,04
10-dic-19	23-dic-19	18,91%	2,10%	2,103%	30.000.000,00	14	294.377,74	605.286,00	4.570.228,78	34.570.228,78
24-dic-19	30-dic-19	18,91%	2,10%	2,103%	30.000.000,00	7	147.188,87	499.913,00	4.217.504,65	34.217.504,65
31-dic-19	31-dic-19	18,91%	2,10%	2,103%	30.000.000,00	1	21.026,98		4.238.531,63	34.238.531,63
1-ene-20	21-ene-20	18,77%	2,09%	2,089%	30.000.000,00	21	438.641,28	786.791,00	3.890.381,92	33.890.381,92
22-ene-20	31-ene-20	18,77%	2,09%	2,089%	30.000.000,00	9	187.989,12		4.078.371,04	34.078.371,04
1-feb-20	4-feb-20	19,06%	2,12%	2,118%	30.000.000,00	4	84.704,00	251.331,00	3.911.744,04	33.911.744,04
5-feb-20	20-feb-20	19,06%	2,12%	2,118%	30.000.000,00	16	338.816,01	251.331,00	3.999.229,06	33.999.229,06
21-feb-20	29-feb-20	19,06%	2,12%	2,118%	30.000.000,00	10	211.760,01		4.210.989,06	34.210.989,06
1-mar-20	3-mar-20	18,95%	2,11%	2,107%	30.000.000,00	3	63.200,23	251.331,00	4.022.858,29	34.022.858,29
4-mar-20	24-mar-20	18,95%	2,11%	2,107%	30.000.000,00	21	442.401,61	251.331,00	4.213.928,90	34.213.928,90
25-mar-20	31-mar-20	18,95%	2,11%	2,107%	30.000.000,00	6	126.400,46	1.299.557,00	3.040.772,36	33.040.772,36
1-abr-20	20-abr-20	18,69%	2,08%	2,081%	30.000.000,00	20	416.159,71	1.812,00	3.455.120,08	33.455.120,08
21-abr-20	30-abr-20	18,69%	2,08%	2,081%	30.000.000,00	10	208.079,86		3.663.199,93	33.663.199,93
1-may-20	8-may-20	18,19%	2,03%	2,031%	30.000.000,00	8	162.466,70	166.329,00	3.659.337,63	33.659.337,63
9-may-20	20-may-20	18,19%	2,03%	2,031%	30.000.000,00	12	243.700,05	251.331,00	3.651.706,68	33.651.706,68
21-may-20	31-may-20	18,19%	2,03%	2,031%	30.000.000,00	10	203.083,38		3.854.790,06	33.854.790,06
1-jun-20	4-jun-20	18,12%	2,02%	2,024%	30.000.000,00	4	80.952,69	884.338,00	3.051.404,75	33.051.404,75
5-jun-20	24-jun-20	18,12%	2,02%	2,024%	30.000.000,00	20	404.763,43	900.882,00	2.555.286,18	32.555.286,18
25-jun-20	30-jun-20	18,12%	2,02%	2,024%	30.000.000,00	6	121.429,03		2.676.715,21	32.676.715,21
1-jul-20	9-jul-20	18,12%	2,02%	2,024%	30.000.000,00	9	182.143,54	251.331,00	2.607.527,75	32.607.527,75
10-jul-20	24-jul-20	18,12%	2,02%	2,024%	30.000.000,00	15	303.572,57	251.331,00	2.659.769,33	32.659.769,33
25-jul-20	31-jul-20	18,12%	2,02%	2,024%	30.000.000,00	6	121.429,03		2.781.198,36	32.781.198,36
1-ago-20	11-ago-20	18,29%	2,04%	2,041%	30.000.000,00	11	224.493,31	251.331,00	2.754.360,67	32.754.360,67
12-ago-20	20-ago-20	18,29%	2,04%	2,041%	30.000.000,00	9	183.676,34	289.085,00	2.648.952,01	32.648.952,01
21-ago-20	31-ago-20	18,29%	2,04%	2,041%	30.000.000,00	10	204.084,83		2.853.036,84	32.853.036,84
1-sep-20	4-sep-20	18,35%	2,05%	2,047%	30.000.000,00	4	81.874,07	251.331,00	2.683.579,91	32.683.579,91
5-sep-20	21-sep-20	18,35%	2,05%	2,047%	30.000.000,00	17	347.964,81	261.504,00	2.770.040,72	32.770.040,72
22-sep-20	30-sep-20	18,35%	2,05%	2,047%	30.000.000,00	9	184.216,66		2.954.257,38	32.954.257,38

1-oct-20	6-oct-20	18,09%	2,02%	2,021%	30.000.000,00	6	121.248,51	261.504,00	2.814.001,88	32.814.001,88
7-oct-20	20-oct-20	18,09%	2,02%	2,021%	30.000.000,00	14	282.913,18	261.504,00	2.835.411,06	32.835.411,06
21-oct-20	31-oct-20	18,09%	2,02%	2,021%	30.000.000,00	10	202.080,84		3.037.491,91	33.037.491,91
1-nov-20	4-nov-20	17,84%	2,00%	1,996%	30.000.000,00	4	79.827,90	261.504,00	2.855.815,81	32.855.815,81
5-nov-20	20-nov-20	17,84%	2,00%	1,996%	30.000.000,00	16	319.311,61	261.505,00	2.913.622,42	32.913.622,42
21-nov-20	30-nov-20	17,84%	2,00%	1,996%	30.000.000,00	10	199.569,76		3.113.192,18	33.113.192,18
1-dic-20	2-dic-20	17,46%	1,96%	1,957%	30.000.000,00	2	39.147,97	1.076.501,00	2.075.839,15	32.075.839,15
3-dic-20	15-dic-20	17,46%	1,96%	1,957%	30.000.000,00	13	254.461,79	613.935,00	1.716.365,93	31.716.365,93
16-dic-20	23-dic-20	17,46%	1,96%	1,957%	30.000.000,00	8	156.591,87	261.504,00	1.611.453,80	31.611.453,80
24-dic-20	31-dic-20	17,46%	1,96%	1,957%	30.000.000,00	7	137.017,88		1.748.471,68	31.748.471,68
1-ene-21	21-ene-21	17,32%	1,94%	1,943%	30.000.000,00	21	408.082,11	814.328,00	1.342.225,79	31.342.225,79
22-ene-21	31-ene-21	17,32%	1,94%	1,943%	30.000.000,00	9	174.892,33		1.517.118,12	31.517.118,12
1-feb-21	5-feb-21	17,54%	1,97%	1,965%	30.000.000,00	5	98.273,73	260.127,00	1.355.264,85	31.355.264,85
6-feb-21	18-feb-21	17,54%	1,97%	1,965%	30.000.000,00	13	255.511,69	260.321,00	1.350.455,53	31.350.455,53
19-feb-21	28-feb-21	17,54%	1,97%	1,965%	30.000.000,00	12	235.856,94		1.586.312,47	31.586.312,47
1-mar-21	2-mar-21	17,41%	1,95%	1,952%	30.000.000,00	2	39.046,94	260.127,00	1.365.232,42	31.365.232,42
3-mar-21	19-mar-21	17,41%	1,95%	1,952%	30.000.000,00	17	331.899,02	966.486,00	730.645,44	30.730.645,44
20-mar-21	31-mar-21	17,41%	1,95%	1,952%	30.000.000,00	11	214.758,19		945.403,62	30.945.403,62
1-abr-21	8-abr-21	17,31%	1,94%	1,942%	30.000.000,00	8	155.378,93	138.735,00	962.047,55	30.962.047,55
9-abr-21	28-abr-21	17,31%	1,94%	1,942%	30.000.000,00	20	388.447,31	260.127,00	1.090.367,86	31.090.367,86
29-abr-21	30-abr-21	17,31%	1,94%	1,942%	30.000.000,00	2	38.844,73		1.129.212,59	31.129.212,59
1-may-21	5-may-21	17,22%	1,93%	1,933%	30.000.000,00	5	96.656,38	260.127,00	965.741,97	30.965.741,97
6-may-21	21-may-21	17,22%	1,93%	1,933%	30.000.000,00	16	309.300,41	260.127,00	1.014.915,39	31.014.915,39
22-may-21	31-may-21	17,22%	1,93%	1,933%	30.000.000,00	9	173.981,48		1.188.896,87	31.188.896,87
1-jun-21	18-jun-21	17,21%	1,93%	1,932%	30.000.000,00	18	347.780,68	932.412,00	604.265,55	30.604.265,55
19-jun-21	21-jun-21	17,21%	1,93%	1,932%	30.000.000,00	3	57.963,45	915.289,00	(253.060,00)	29.746.940,00
22-jun-21	30-jun-21	17,21%	1,93%	1,932%	29.746.940,00	9	172.423,52		172.423,52	29.919.363,52
1-jul-21	2-jul-21	17,18%	1,93%	1,929%	29.746.940,00	2	38.256,08	260.127,00	(49.447,40)	29.697.492,60
3-jul-21	21-jul-21	17,18%	1,93%	1,929%	29.697.492,60	19	362.828,61	260.127,00	102.701,61	29.800.194,21
22-jul-21	31-jul-21	17,18%	1,93%	1,929%	29.697.492,60	9	171.866,18		274.567,79	29.972.060,39
1-ago-21	4-ago-21	17,24%	1,94%	1,935%	29.697.492,60	4	76.625,57	260.127,00	91.066,37	29.788.558,96
5-ago-21	31-ago-21	17,24%	1,94%	1,935%	29.697.492,60	26	498.066,22		589.132,59	30.286.625,18
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	29.697.492,60	30	573.188,11		1.162.320,70	30.859.813,30
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	29.697.492,60	30	569.877,13		1.732.197,83	31.429.690,43
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	29.697.492,60	30	575.593,60		2.307.791,43	32.005.284,03
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	29.697.492,60	30	581.298,23		2.889.089,66	32.586.582,26
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	29.697.492,60	30	587.290,35		3.476.380,02	33.173.872,61
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	29.697.492,60	30	606.377,99		4.082.758,01	33.780.250,61

1-mar-22	31-mar-22	18,47%	2,06%	2,059%	29.697.492,60	30	611.425,99	4.694.184,00	34.391.676,60
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	29.697.492,60	30	628.579,32	5.322.763,32	35.020.255,92
1-may-22	31-may-22	19,71%	2,18%	2,182%	29.697.492,60	30	647.969,67	5.970.732,99	35.668.225,59
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	29.697.492,60	30	668.096,73	6.638.829,72	36.336.322,31
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	29.697.492,60	30	693.554,92	7.332.384,64	37.029.877,24
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	29.697.492,60	30	720.207,07	8.052.591,71	37.750.084,30
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	29.697.492,60	30	756.756,02	8.809.347,73	38.506.840,33
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	29.697.492,60	30	787.823,46	9.597.171,19	39.294.663,79
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	29.697.492,60	30	820.197,54	10.417.368,73	40.114.861,33
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	29.697.492,60	30	870.898,93	11.288.267,66	40.985.760,26
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	29.697.492,60	30	903.125,23	12.191.392,89	41.888.885,49
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	29.697.492,60	30	938.675,52	13.130.068,41	42.827.561,01
1-mar-23	1-mar-23	30,84%	3,22%	3,219%	29.697.492,60	1	31.867,33	13.161.935,74	42.859.428,34
Resultados >>							43.922.073,00	13.161.935,74	42.859.428,34
SALDO DE CAPITAL									29.697.492,60
SALDO DE INTERESES									13.161.935,74
TOTAL CAPITAL MÁS INTERESES ADEUDADOS									42.859.428,34

* En saldo de capital e intereses se sumaron los intereses de plazo, mora y costas.

KEIDVER YAKZEIR GONZALEZ PEREZ
SECRETARIO

Firmado Por:
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Juzgado Municipal
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Santa Barbara - Antioquia

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