

JUZGADO PROMISCO MUNICIPAL
LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO
 Santa Bárbara, Ant., 8 de FEBRERO de 2023
 05-679-40-89-001-2019-00260-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		
Tasa mensual pactada >>>				
Resultado tasa pactada o pedida >>	Máxima			
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	8-feb-23	
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$6.000.000,00		
Intereses en sentencia o liquidación anterior, Fol. >>		\$1.703.747,00		

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
12-sep-18	30-sep-18		1,5		637.610,00	6.000.000,00		1.703.747,00	Valor	Folio	1.703.747,00	7.703.747,00
12-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.000.000,00	19	83.286,62			1.787.033,62	7.787.033,62
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62			1.917.474,24	7.917.474,24
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.000.000,00	30	129.611,22			2.047.085,46	8.047.085,46
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.000.000,00	30	129.077,37			2.176.162,83	8.176.162,83
1-ene-19	22-ene-19	19,16%	2,13%	2,128%		6.637.610,00	22	150.120,82			2.326.283,65	8.963.893,65
23-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.637.610,00	8	37.657,75			2.363.941,41	9.001.551,41
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.637.610,00	30	144.760,59			2.508.702,00	9.146.312,00
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.637.610,00	30	142.597,23			2.651.299,23	9.288.909,23
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.637.610,00	30	142.268,78			2.793.568,01	9.431.178,01
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.637.610,00	30	142.400,18			2.935.968,19	9.573.578,19
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.637.610,00	30	142.137,35			3.078.105,54	9.715.715,54
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.637.610,00	30	142.005,90			3.220.111,44	9.857.721,44
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.637.610,00	30	142.268,78			3.362.380,22	9.999.990,22
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.637.610,00	30	142.268,78			3.504.649,00	10.142.259,00
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.637.610,00	30	140.821,54			3.645.470,54	10.283.080,54
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.637.610,00	30	140.360,34			3.785.830,87	10.423.440,87
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		6.637.610,00	30	139.568,90			3.925.399,78	10.563.009,78

1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.637.610,00	30	138.644,28	4.064.044,05	10.701.654,05
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.637.610,00	30	140.558,04	4.204.602,09	10.842.212,09
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.637.610,00	30	139.832,83	4.344.434,91	10.982.044,91
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.637.610,00	30	138.115,29	4.482.550,21	11.120.160,21
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.637.610,00	30	134.798,82	4.617.349,03	11.254.959,03
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.637.610,00	30	134.333,09	4.751.682,12	11.389.292,12
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.637.610,00	30	134.333,09	4.886.015,21	11.523.625,21
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.637.610,00	30	135.463,55	5.021.478,76	11.659.088,76
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.637.610,00	30	135.862,04	5.157.340,80	11.794.950,80
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.637.610,00	30	134.133,38	5.291.474,18	11.929.084,18
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.637.610,00	30	132.466,62	5.423.940,80	12.061.550,80
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.637.610,00	30	129.924,47	5.553.865,27	12.191.475,27
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.637.610,00	30	128.985,23	5.682.850,50	12.320.460,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.637.610,00	30	130.460,53	5.813.311,04	12.450.921,04
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.637.610,00	30	129.589,19	5.942.900,23	12.580.510,23
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.637.610,00	30	128.918,09	6.071.818,32	12.709.428,32
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.637.610,00	30	128.313,47	6.200.131,79	12.837.741,79
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.637.610,00	30	128.246,25	6.328.378,04	12.965.988,04
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.637.610,00	30	128.044,56	6.456.422,60	13.094.032,60
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.637.610,00	30	128.447,88	6.584.870,48	13.222.480,48
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.637.610,00	30	128.111,80	6.712.982,28	13.350.592,28
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.637.610,00	30	127.371,77	6.840.354,04	13.477.964,04
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.637.610,00	30	128.649,44	6.969.003,49	13.606.613,49
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	6.637.610,00	30	129.924,47	7.098.927,95	13.736.537,95
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.637.610,00	30	131.263,75	7.230.191,71	13.867.801,71
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6.637.610,00	30	135.529,98	7.365.721,69	14.003.331,69
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	6.637.610,00	30	136.658,25	7.502.379,94	14.139.989,94
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	6.637.610,00	30	140.492,14	7.642.872,08	14.280.482,08
1-may-22	31-may-22	19,71%	2,18%	2,182%	6.637.610,00	30	144.826,03	7.787.698,11	14.425.308,11
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	6.637.610,00	30	149.324,58	7.937.022,68	14.574.632,68
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	6.637.610,00	30	155.014,67	8.092.037,36	14.729.647,36
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	6.637.610,00	30	160.971,62	8.253.008,98	14.890.618,98
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	6.637.610,00	30	169.140,59	8.422.149,57	15.059.759,57
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	6.637.610,00	30	176.084,39	8.598.233,96	15.235.843,96
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	6.637.610,00	30	183.320,24	8.781.554,20	15.419.164,20
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	6.637.610,00	30	194.652,37	8.976.206,57	15.613.816,57
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	6.637.610,00	30	201.855,19	9.178.061,76	15.815.671,76
1-feb-23	8-feb-23	30,18%	3,16%	3,161%	6.637.610,00	8	55.946,92	9.234.008,68	15.871.618,68

Resultados >>	0,00	9.234.008,68	15.871.618,68
		SALDO DE CAPITAL	6.637.610,00
		SALDO DE INTERESES	9.234.008,68
		TOTAL CAPITAL MÁS INTERESES ADEUDADOS	15.871.618,68

- * NOTAS:**
- * En **Celda M17** se sumo saldo de capital **Pagaré No. 013636100001741**, más los intereses de plazo, mora y costas.
 - * En **Celda 22F**, se ingreso **Pagaré No. 4866470212048797**, por valor de **\$637,610,00**
 - * En **Celda I22**, se sumaron los intereses correspondientes al **Pagaré No. 013636100001741**, hasta la fecha 22 de enero de 2019, por valor de **\$103,558,82**, mas lo que corresponde por otros conceptos, del **Pagaré No. 4866470212048797** por valor de **\$46,562,00**

KEIDVER YAKZEIR GONZALEZ PEREZ
SECRETARIO

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Juzgado Municipal
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Santa Barbara - Antioquia

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