

JUZGADO PROMISCUO MUNICIPAL DE SANTA BÁRBARA
LIQUIDACIÓN DE CRÉDITO PAGARE 013636100001766
DEMANDADO: GLORIA BENILDA HERRERA ROMERO
Medellín, 30 de septiembre del año 2020

RADICADO: 2019-00174 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)	30-Sep-20	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
		Microc u Otros		
Saldo de capital, Fol. >>		\$2,700,000.00		
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
23-May-18	31-May-18		1,5			2,700,000.00			Valor	Folio	0.00	2,700,000.00
23-May-18	31-May-18	20.44%	2.25%	2.254%		2,700,000.00	8	16,225.83			16,225.83	2,716,225.83
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		2,700,000.00	30	60,423.91			76,649.74	2,776,649.74
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		2,700,000.00	31	61,753.66			138,403.40	2,838,403.40
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		2,700,000.00	31	61,506.85			199,910.25	2,899,910.25
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		2,700,000.00	30	59,177.34			259,087.59	2,959,087.59
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		2,700,000.00	31	60,654.89			319,742.48	3,019,742.48
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		2,700,000.00	30	58,325.05			378,067.52	3,078,067.52
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		2,700,000.00	31	60,020.98			438,088.50	3,138,088.50
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		2,700,000.00	31	59,357.85			497,446.35	3,197,446.35
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		2,700,000.00	28	54,959.04			552,405.39	3,252,405.39
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		2,700,000.00	31	59,938.18			612,343.57	3,312,343.57
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		2,700,000.00	30	57,871.09			670,214.66	3,370,214.66
1-May-19	31-May-19	19.34%	2.15%	2.145%		2,700,000.00	31	59,855.36			730,070.02	3,430,070.02
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		2,700,000.00	30	57,817.63			787,887.64	3,487,887.64
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		2,700,000.00	31	59,689.63			847,577.27	3,547,577.27
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		2,700,000.00	31	59,800.12			907,377.39	3,607,377.39
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		2,700,000.00	30	57,871.09			965,248.48	3,665,248.48
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		2,700,000.00	31	59,191.80			1,024,440.28	3,724,440.28
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		2,700,000.00	30	57,094.78			1,081,535.06	3,781,535.06
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		2,700,000.00	31	58,665.28			1,140,200.34	3,840,200.34
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		2,700,000.00	31	58,276.63			1,198,476.97	3,898,476.97
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		2,700,000.00	29	55,269.36			1,253,746.33	3,953,746.33
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		2,700,000.00	31	58,776.21			1,312,522.54	4,012,522.54
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		2,700,000.00	30	56,181.56			1,368,704.11	4,068,704.11
1-May-20	31-May-20	18.19%	2.03%	2.031%		2,700,000.00	31	56,660.26			1,425,364.37	4,125,364.37

1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		2,700,000.00	30	54,643.06			1,480,007.43	4,180,007.43
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		2,700,000.00	31	56,464.50			1,536,471.93	4,236,471.93
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		2,700,000.00	31	56,939.67			1,593,411.60	4,293,411.60
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		2,700,000.00	30	55,265.00			1,648,676.60	4,348,676.60
								1,648,676.60			1,648,676.60	4,348,676.60

CAPITAL	\$ 2,700,000.00
INTERESES MORATORIOS	\$ 1,648,676.60
INTERESES CORRIENTES	\$ 289,262.00
OTROS CONCEPTOS	\$ 12,732.00
AGENCIAS EN DERECHO	\$ 276,000.00
TOTAL	\$ 4,926,670.60

JUZGADO PROMISCUO MUNICIPAL DE SANTA BÁRBARA
LIQUIDACIÓN DE CRÉDITO PAGARE 013636100001702
DEMANDADO: GLORIA BENILDA HERRERA ROMERO
Medellín, 30 de septiembre del año 2020

RADICADO: 2019-00174 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)	30-Sep-20	4-Jan-07
Tasa mensual pactada >>>		Comercial	X	
Resultado tasa pactada o pedida >>	Máxima	Consumo		
		Microc u Otros		
Saldo de capital, Fol. >>		\$2,000,000.00		
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
9-Jun-18	30-Jun-18		1,5			2,000,000.00			Valor	Folio	0.00	2,000,000.00
9-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		2,000,000.00	22	32,822.86			32,822.86	2,032,822.86
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		2,000,000.00	31	45,743.45			78,566.32	2,078,566.32
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		2,000,000.00	31	45,560.63			124,126.95	2,124,126.95
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		2,000,000.00	30	43,835.06			167,962.01	2,167,962.01
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		2,000,000.00	31	44,929.55			212,891.56	2,212,891.56
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		2,000,000.00	30	43,203.74			256,095.30	2,256,095.30
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		2,000,000.00	31	44,459.98			300,555.28	2,300,555.28
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		2,000,000.00	31	43,968.78			344,524.06	2,344,524.06
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		2,000,000.00	28	40,710.40			385,234.46	2,385,234.46
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		2,000,000.00	31	44,398.65			429,633.11	2,429,633.11
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		2,000,000.00	30	42,867.47			472,500.58	2,472,500.58
1-May-19	31-May-19	19.34%	2.15%	2.145%		2,000,000.00	31	44,337.30			516,837.88	2,516,837.88
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		2,000,000.00	30	42,827.87			559,665.75	2,559,665.75
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		2,000,000.00	31	44,214.54			603,880.29	2,603,880.29
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		2,000,000.00	31	44,296.39			648,176.68	2,648,176.68
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		2,000,000.00	30	42,867.47			691,044.15	2,691,044.15
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		2,000,000.00	31	43,845.78			734,889.93	2,734,889.93
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		2,000,000.00	30	42,292.43			777,182.36	2,777,182.36
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		2,000,000.00	31	43,455.76			820,638.12	2,820,638.12
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		2,000,000.00	31	43,167.87			863,806.00	2,863,806.00
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		2,000,000.00	29	40,940.27			904,746.26	2,904,746.26
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		2,000,000.00	31	43,537.94			948,284.20	2,948,284.20
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		2,000,000.00	30	41,615.97			989,900.17	2,989,900.17
1-May-20	31-May-20	18.19%	2.03%	2.031%		2,000,000.00	31	41,970.56			1,031,870.74	3,031,870.74
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		2,000,000.00	30	40,476.34			1,072,347.08	3,072,347.08

1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		2,000,000.00	31	41,825.55			1,114,172.63	3,114,172.63
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		2,000,000.00	31	42,177.53			1,156,350.17	3,156,350.17
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		2,000,000.00	30	40,937.04			1,197,287.20	3,197,287.20
								1,197,287.20			1,197,287.20	3,197,287.20

CAPITAL	\$ 2,000,000.00
INTERESES MORATORIOS	\$ 1,197,287.20
INTERESES CORRIENTES	\$ 224,200.00
OTROS CONCEPTOS	\$ 900.00
TOTAL	\$ 3,422,387.20

JUZGADO PROMISCUO MUNICIPAL DE SANTA BÁRBARA
LIQUIDACIÓN DE CRÉDITO PAGARE 013636100000415
DEMANDADO: GLORIA BENILDA HERRERA ROMERO
Medellín, 30 de septiembre del año 2020

RADICADO: 2019-00174 00

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

Máxima
Máxima

Plazo Hasta

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1-Mar-99
14-Mar-99
1-Jan-07
4-Jan-07

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

Mora Hasta
(Hov)

30-Sep-20
Comercial
Consumo
Microc u Otros

X

Saldo de capital, Fol. >> \$275,258.00

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	Intereses en esta	Abonos		Saldo de Intereses	Saldo de Capital más
27-Apr-19	30-Apr-19		1,5			275,258.00			Valor	Folio	0.00	275,258.00
27-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		275,258.00	4	786.64			786.64	276,044.64
1-May-19	31-May-19	19.34%	2.15%	2.145%		275,258.00	31	6,102.10			6,888.74	282,146.74
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		275,258.00	30	5,894.36			12,783.10	288,041.10
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		275,258.00	31	6,085.20			18,868.30	294,126.30
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		275,258.00	31	6,096.47			24,964.77	300,222.77
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		275,258.00	30	5,899.81			30,864.57	306,122.57
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		275,258.00	31	6,034.45			36,899.02	312,157.02
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		275,258.00	30	5,820.67			42,719.69	317,977.69
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		275,258.00	31	5,980.77			48,700.46	323,958.46
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		275,258.00	31	5,941.15			54,641.61	329,899.61
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		275,258.00	29	5,634.57			60,276.18	335,534.18
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		275,258.00	31	5,992.08			66,268.26	341,526.26
1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		275,258.00	30	5,727.56			71,995.83	347,253.83
1-May-20	31-May-20	18.19%	2.03%	2.031%		275,258.00	31	5,776.37			77,772.20	353,030.20
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		275,258.00	30	5,570.72			83,342.91	358,600.91
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		275,258.00	31	5,756.41			89,099.32	364,357.32
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		275,258.00	31	5,804.85			94,904.18	370,162.18
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		275,258.00	30	5,634.12			100,538.30	375,796.30
								100,538.30			100,538.30	375,796.30

CAPITAL	\$ 275,258.00
INTERESES MORATORIOS	\$ 100,538.30
INTERESES CORRIENTES	\$ 20,985.00
TOTAL	\$ 396,781.30