

LIQUIDACION DEL CRÉDITO (capital: \$4.000.000=)

Rad.2020-0027

Dte: ALBA VIVIANA URREA PEREZ

Ddo: Danilo Lozano Moreno- Octavio Bueno Ardila

Juzgado Promiscuo Lebrija

Periodo Inicial	Periodo Final	EFFECTIVO ANUAL	MÁXIMA MENSUAL AUTORIZ.	TASA APLICABLE	DÍAS	CAPITAL LIQUIDABLE	INTERES CORRIENTE MENSUAL	INTERESES MORATORIOS (1.5 VECES EL INTER CTE)	INTERES MORATORIO MENSUAL	VALOR INTERES DE MORA	TOTAL CAPITAL MAS INTERESES
17-sep-18	30-sep-18	19.81%	1.52%	1.518%	13	\$ 1.000.000	\$ 6.576	29,72%	2,192%	62,46	\$ 1.006.638,47
01-oct-18	30-oct-18	19.63%	1.50%	1.505%	30	\$ 1.000.000	\$ 15.048	29,45%	2,174%	327,15	\$ 1.022.013,84
01-nov-18	30-nov-18	19.49%	1.49%	1.495%	30	\$ 1.000.000	\$ 14.949	29,24%	2,160%	322,93	\$ 1.037.285,95
01-dic-18	30-dic-18	19.40%	1.49%	1.489%	30	\$ 1.000.000	\$ 14.885	29,10%	2,151%	320,23	\$ 1.052.491,63
01-ene-19	30-ene-19	19.16%	1.47%	1.472%	30	\$ 1.000.000	\$ 14.715	28,74%	2,128%	313,07	\$ 1.067.520,00
01-feb-19	28-feb-19	19.70%	1.51%	1.510%	30	\$ 1.000.000	\$ 15.098	29,55%	2,181%	329,27	\$ 1.082.946,97
01-mar-19	30-mar-19	19.37%	1.49%	1.486%	30	\$ 1.000.000	\$ 14.864	29,06%	2,148%	319,33	\$ 1.098.130,50
01-abr-19	30-abr-19	19.32%	1.48%	1.483%	30	\$ 1.000.000	\$ 14.829	28,98%	2,143%	317,84	\$ 1.113.277,11
01-may-19	30-may-19	19.34%	1.48%	1.484%	30	\$ 1.000.000	\$ 14.843	29,01%	2,145%	318,43	\$ 1.128.438,49
01-jun-19	30-jun-19	19.30%	1.48%	1.481%	30	\$ 1.000.000	\$ 14.815	28,95%	2,141%	317,24	\$ 1.143.570,32
01-jul-19	30-jul-19	19.28%	1.48%	1.480%	30	\$ 1.000.000	\$ 14.800	28,92%	2,139%	316,64	\$ 1.158.687,37
01-ago-19	30-ago-19	19.32%	1.48%	1.483%	30	\$ 1.000.000	\$ 14.829	28,98%	2,143%	317,84	\$ 1.173.833,98
01-sep-19	30-sep-19	19.32%	1.48%	1.483%	30	\$ 1.000.000	\$ 14.829	28,98%	2,143%	317,84	\$ 1.188.980,58
01-oct-19	30-oct-19	19.10%	1.47%	1.467%	30	\$ 1.000.000	\$ 14.673	28,65%	2,122%	311,29	\$ 1.203.964,59
01-nov-19	30-nov-19	19.03%	1.46%	1.462%	30	\$ 1.000.000	\$ 14.623	28,55%	2,115%	309,22	\$ 1.218.896,81
01-dic-19	30-dic-19	18.91%	1.45%	1.454%	30	\$ 1.000.000	\$ 14.538	28,37%	2,103%	305,68	\$ 1.233.740,21
01-ene-20	30-ene-20	18.77%	1.44%	1.444%	30	\$ 1.000.000	\$ 14.438	28,16%	2,089%	301,58	\$ 1.248.479,91
01-feb-20	29-feb-20	19.06%	1.46%	1.464%	30	\$ 1.000.000	\$ 14.644	28,59%	2,118%	310,11	\$ 1.263.434,33
01-mar-20	30-mar-20	18.95%	1.46%	1.457%	30	\$ 1.000.000	\$ 14.566	28,43%	2,107%	306,86	\$ 1.278.307,35
01-abr-20	30-abr-20	18.69%	1.44%	1.438%	30	\$ 1.000.000	\$ 14.381	28,04%	2,081%	299,24	\$ 1.292.987,76
01-may-20	30-may-20	18.19%	1.40%	1.402%	30	\$ 1.000.000	\$ 14.024	27,29%	2,031%	284,81	\$ 1.307.296,94
01-jun-20	30-jun-20	18.12%	1.40%	1.397%	30	\$ 1.000.000	\$ 13.974	27,18%	2,024%	282,81	\$ 1.321.554,07
01-jul-20	30-jul-20	18.12%	1.40%	1.397%	30	\$ 1.000.000	\$ 13.974	27,18%	2,024%	282,81	\$ 1.335.811,20
01-ago-20	30-ago-20	19.29%	1.48%	1.481%	30	\$ 1.000.000	\$ 14.808	28,94%	2,140%	316,94	\$ 1.350.935,64
01-sep-20	30-sep-20	18.35%	1.41%	1.414%	30	\$ 1.000.000	\$ 14.139	27,53%	2,047%	289,40	\$ 1.365.363,74
01-oct-20	30-oct-20	18.09%	1.40%	1.395%	30	\$ 1.000.000	\$ 13.953	27,14%	2,021%	281,96	\$ 1.379.598,55
01-nov-20	30-nov-20	17.84%	1.38%	1.377%	30	\$ 1.000.000	\$ 13.774	26,76%	1,996%	274,88	\$ 1.393.647,23
01-dic-20	30-dic-20	17.46%	1.35%	1.350%	30	\$ 1.000.000	\$ 13.501	26,19%	1,957%	264,27	\$ 1.407.412,46
01-ene-21	30-ene-21	17.32%	1.34%	1.340%	30	\$ 1.000.000	\$ 13.400	25,98%	1,943%	260,40	\$ 1.421.073,10
01-feb-21	28-feb-21	17.54%	1.36%	1.356%	30	\$ 1.000.000	\$ 13.558	26,31%	1,965%	266,49	\$ 1.434.898,06
01-mar-21	30-mar-21	17.41%	1.35%	1.347%	30	\$ 1.000.000	\$ 13.465	26,12%	1,952%	262,88	\$ 1.448.625,95
01-abr-21	30-abr-21	17.31%	1.34%	1.339%	30	\$ 1.000.000	\$ 13.393	25,97%	1,942%	260,12	\$ 1.462.279,12
01-may-21	30-may-21	17.22%	1.33%	1.333%	30	\$ 1.000.000	\$ 13.328	25,83%	1,933%	257,65	\$ 1.475.865,01
01-jun-21	30-jun-21	17.21%	1.33%	1.332%	30	\$ 1.000.000	\$ 13.321	25,82%	1,932%	257,38	\$ 1.489.443,41
01-jul-21	30-jul-21	17.18%	1.33%	1.330%	30	\$ 1.000.000	\$ 13.299	25,77%	1,929%	256,56	\$ 1.502.999,38
01-ago-21	30-ago-21	17.24%	1.33%	1.334%	30	\$ 1.000.000	\$ 13.343	25,86%	1,935%	258,20	\$ 1.516.600,22
01-sep-21	30-sep-21	17.19%	1.33%	1.331%	30	\$ 1.000.000	\$ 13.307	25,79%	1,930%	256,83	\$ 1.530.163,67
01-oct-21	30-oct-21	17.08%	1.32%	1.323%	30	\$ 1.000.000	\$ 13.227	25,62%	1,919%	253,82	\$ 1.543.644,82
01-nov-21	30-nov-21	17.27%	1.34%	1.336%	30	\$ 1.000.000	\$ 13.364	25,91%	1,938%	259,02	\$ 1.557.268,09
01-dic-21	30-dic-21	17.46%	1.35%	1.350%	30	\$ 1.000.000	\$ 13.501	26,19%	1,957%	264,27	\$ 1.571.033,32
01-ene-22	30-ene-22	17.66%	1.36%	1.364%	30	\$ 1.000.000	\$ 13.645	26,49%	1,978%	269,83	\$ 1.584.947,82
01-feb-22	28-feb-22	18.30%	1.41%	1.410%	30	\$ 1.000.000	\$ 14.103	27,45%	2,042%	287,96	\$ 1.599.338,76
01-mar-22	30-mar-22	18.47%	1.42%	1.422%	30	\$ 1.000.000	\$ 14.224	27,71%	2,059%	292,86	\$ 1.613.855,97
01-abr-22	20-abr-22	19.05%	1.46%	1.464%	30	\$ 1.000.000	\$ 14.637	28,58%	2,117%	309,81	\$ 1.628.802,99
						\$ 1.000.000	\$ 616.207			12.596,23	
										Total Capital	\$ 1.000.000,00
										Total Intereses	\$ 628.802,99
										Total Liquidación	\$ 1.628.802,99

TOTAL OBLIGACIÓN A CORTE DEL 20 DE ABRIL DE 2022 (Capital e Intereses moratorios)	\$	1.628.802,99
TOTAL AGENCIAS EN DERECHO FIJADAS POR EL DESPACHO JUDICIAL (Sentencia 3 de junio de 2021)	\$	100.000,00
	\$	1.728.802,99