

ACEITRANS

LIQUIDACION DEL CREDITO

Rdo.

CAPITAL

\$0,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

MAXIMA COMERCIAL

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO	LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
											0,00			0,00	0,00
22,31%	0,00%	4-abr-17	30-abr-17	22,31%	22,31%	2,5386%	0,00%	XIMA COMERC	2,5386%	27	302.068,00	6.901,47		6.901,47	308.969,47
22,31%	0,00%	4-may-17	31-may-17	22,31%	22,31%	2,5386%	0,00%	XIMA COMERC	2,5386%	27	4.705.068,00	107.498,57		114.400,04	4.819.468,04
22,31%	0,00%	4-jun-17	30-jun-17	22,31%	22,31%	2,5386%	0,00%	XIMA COMERC	2,5386%	27	9.108.068,00	208.095,68		322.495,72	9.430.563,72
21,98%	0,00%	4-jul-17	31-jul-17	21,98%	21,98%	2,5043%	0,00%	XIMA COMERC	2,5043%	27	13.511.068,00	304.517,17		627.012,88	14.138.080,88
21,98%	0,00%	4-ago-17	31-ago-17	21,98%	21,98%	2,5043%	0,00%	XIMA COMERC	2,5043%	27	17.914.068,00	403.753,52		1.030.766,40	18.944.834,40
21,98%	0,00%	4-sep-17	30-sep-17	21,98%	21,98%	2,5043%	0,00%	XIMA COMERC	2,5043%	27	22.317.068,00	502.989,87		1.533.756,27	23.850.824,27
21,15%	0,00%	4-oct-17	31-oct-17	21,15%	21,15%	2,4175%	0,00%	XIMA COMERC	2,4175%	27	26.720.068,00	581.365,54		2.115.121,81	28.835.189,81
20,96%	0,00%	1-nov-17	30-nov-17	20,96%	20,96%	2,3976%	0,00%	XIMA COMERC	2,3976%	30	26.720.068,00	640.635,31		2.755.757,12	29.475.825,12
20,77%	0,00%	1-dic-17	31-dic-17	20,77%	20,77%	2,3776%	0,00%	XIMA COMERC	2,3776%	30	26.720.068,00	635.301,23	13.273.500,00	-9.882.441,65	16.837.626,35
20,69%	0,00%	1-ene-18	31-ene-18	20,69%	20,69%	2,3692%	0,00%	XIMA COMERC	2,3692%	30	16.837.626,35	398.917,77		398.917,77	17.236.544,12
21,01%	0,00%	1-feb-18	28-feb-18	21,01%	21,01%	2,4028%	0,00%	XIMA COMERC	2,4028%	30	16.837.626,35	404.579,49		803.497,26	17.641.123,61
20,68%	0,00%	1-mar-18	31-mar-18	20,68%	20,68%	2,3682%	0,00%	XIMA COMERC	2,3682%	30	16.837.626,35	398.740,62		1.202.237,88	18.039.864,24
20,48%	0,00%	1-abr-18	30-abr-18	20,48%	20,48%	2,3471%	0,00%	XIMA COMERC	2,3471%	30	16.837.626,35	395.194,79		1.597.432,67	18.435.059,02
20,44%	0,00%	1-may-18	31-may-18	20,44%	20,44%	2,3429%	0,00%	XIMA COMERC	2,3429%	30	16.837.626,35	394.484,97		1.991.917,64	18.829.543,99
20,28%	0,00%	1-jun-18	30-jun-18	20,28%	20,28%	2,3260%	0,00%	XIMA COMERC	2,3260%	30	16.837.626,35	391.643,55		2.383.561,19	19.221.187,54
20,03%	0,00%	1-jul-18	31-jul-18	20,03%	20,03%	2,2996%	0,00%	XIMA COMERC	2,2996%	30	16.837.626,35	387.196,89		2.770.758,08	19.608.384,43
19,94%	0,00%	1-ago-18	31-ago-18	19,94%	19,94%	2,2901%	0,00%	XIMA COMERC	2,2901%	30	16.837.626,35	385.594,01		3.156.352,09	19.993.978,44
19,81%	0,00%	1-sep-18	30-sep-18	19,81%	19,81%	2,2763%	0,00%	XIMA COMERC	2,2763%	30	16.837.626,35	383.276,79		3.539.628,88	20.377.255,23
19,63%	0,00%	1-oct-18	31-oct-18	19,63%	19,63%	2,2572%	0,00%	XIMA COMERC	2,2572%	30	16.837.626,35	380.064,53		3.919.693,41	20.757.319,76
19,49%	0,00%	1-nov-18	30-nov-18	19,49%	19,49%	2,2424%	0,00%	XIMA COMERC	2,2424%	30	16.837.626,35	377.563,04		4.297.256,46	21.134.882,81
19,40%	0,00%	1-dic-18	31-dic-18	19,40%	19,40%	2,2328%	0,00%	XIMA COMERC	2,2328%	30	16.837.626,35	375.953,53		4.673.209,98	21.510.836,33
19,16%	0,00%	1-ene-19	31-ene-19	19,16%	19,16%	2,2073%	0,00%	XIMA COMERC	2,2073%	30	16.837.626,35	371.656,03		5.044.866,02	21.882.492,37
19,70%	0,00%	1-feb-19	28-feb-19	19,70%	19,70%	2,2647%	0,00%	XIMA COMERC	2,2647%	30	16.837.626,35	381.314,27		5.426.180,29	22.263.806,64
19,37%	0,00%	1-mar-19	31-mar-19	19,37%	19,37%	2,2296%	0,00%	XIMA COMERC	2,2296%	30	16.837.626,35	375.416,77		5.801.597,06	22.639.223,41
19,32%	0,00%	1-abr-19	30-abr-19	19,32%	19,32%	2,2243%	0,00%	XIMA COMERC	2,2243%	30	16.837.626,35	374.521,91		6.176.118,97	23.013.745,32
19,34%	0,00%	1-may-19	31-may-19	19,34%	19,34%	2,2264%	0,00%	XIMA COMERC	2,2264%	30	16.837.626,35	374.879,90		6.550.998,86	23.388.625,21
19,30%	0,00%	1-jun-19	30-jun-19	19,30%	19,30%	2,2222%	0,00%	XIMA COMERC	2,2222%	30	16.837.626,35	374.163,87		6.925.162,73	23.762.789,08
19,28%	0,00%	1-jul-19	31-jul-19	19,28%	19,28%	2,2201%	0,00%	XIMA COMERC	2,2201%	30	16.837.626,35	373.805,77		7.298.968,50	24.136.594,85
19,32%	0,00%	1-ago-19	31-ago-19	19,32%	19,32%	2,2243%	0,00%	XIMA COMERC	2,2243%	30	16.837.626,35	374.521,91		7.673.490,41	24.511.116,76
19,32%	0,00%	1-sep-19	30-sep-19	19,32%	19,32%	2,2243%	0,00%	XIMA COMERC	2,2243%	30	16.837.626,35	374.521,91		8.048.012,32	24.885.638,67
19,28%	0,00%	1-oct-19	31-oct-19	19,28%	19,28%	2,2201%	0,00%	XIMA COMERC	2,2201%	30	16.837.626,35	373.805,77		8.421.818,09	25.259.444,44
									SUBTOTAL			11.812.876,44	13.273.500,00	8.421.818,09	25.259.444,44

TOTAL INTERESES	→	\$	8.421.818,09
CAPITAL	→	\$	16.837.626,35
TOTAL: INTERESES+CAPITAL	→	\$	25.259.444,44
CLAUSULA PENAL	→	\$	13.209.000,00
TOTAL CRÉDITO DEMANDA PRINCIPAL	→	\$	38.468.444,44

JOHN JAIRO OSORIO

LIQUIDACION DEL CREDITO

Rdo.

CAPITAL

\$0,00

INT.DE PLAZO O SANC. 20%

\$0,00

Tasa anual pactada o pedida en la demanda

0,00%

Tasa mensual pactada o pedida en la demanda

MAXIMA COMERCIAL

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO	LIMITE USURA		T. PACTADA ó PEDIDA		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA	Días	VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
											0,00			0,00	0,00
21,98%	0,00%	1-sep-17	30-sep-17	21,98%	21,98%	2,5043%	0,00%	XIMA COMERC	2,5043%	30	1.321.875,00	33.103,20		33.103,20	1.354.978,20
21,15%	0,00%	1-oct-17	31-oct-17	21,15%	21,15%	2,4175%	0,00%	XIMA COMERC	2,4175%	30	2.643.750,00	63.913,06		97.016,26	2.740.766,26
20,96%	0,00%	1-nov-17	30-nov-17	20,96%	20,96%	2,3976%	0,00%	XIMA COMERC	2,3976%	30	3.965.625,00	95.079,08		192.095,34	4.157.720,34
20,77%	0,00%	1-dic-17	31-dic-17	20,77%	20,77%	2,3776%	0,00%	XIMA COMERC	2,3776%	30	5.287.500,00	125.716,57		317.811,90	5.605.311,90
20,69%	0,00%	1-ene-18	31-ene-18	20,69%	20,69%	2,3692%	0,00%	XIMA COMERC	2,3692%	30	6.609.375,00	156.589,60		474.401,50	7.083.776,50
21,01%	0,00%	1-feb-18	28-feb-18	21,01%	21,01%	2,4028%	0,00%	XIMA COMERC	2,4028%	30	7.129.244,00	171.303,59		645.705,10	7.774.949,10
20,68%	0,00%	1-mar-18	31-mar-18	20,68%	20,68%	2,3682%	0,00%	XIMA COMERC	2,3682%	30	7.129.244,00	168.831,35		814.536,45	7.943.780,45
20,48%	0,00%	1-abr-18	30-abr-18	20,48%	20,48%	2,3471%	0,00%	XIMA COMERC	2,3471%	30	7.129.244,00	167.330,00		981.866,45	8.111.110,45
20,44%	0,00%	1-may-18	31-may-18	20,44%	20,44%	2,3429%	0,00%	XIMA COMERC	2,3429%	30	7.129.244,00	167.029,46		1.148.895,91	8.278.139,91
20,28%	0,00%	1-jun-18	30-jun-18	20,28%	20,28%	2,3260%	0,00%	XIMA COMERC	2,3260%	30	7.129.244,00	165.826,37		1.314.722,28	8.443.966,28
20,03%	0,00%	1-jul-18	31-jul-18	20,03%	20,03%	2,2996%	0,00%	XIMA COMERC	2,2996%	30	7.129.244,00	163.943,60		1.478.665,88	8.607.909,88
19,94%	0,00%	1-ago-18	31-ago-18	19,94%	19,94%	2,2901%	0,00%	XIMA COMERC	2,2901%	30	7.129.244,00	163.264,92		1.641.930,80	8.771.174,80
19,81%	0,00%	1-sep-18	30-sep-18	19,81%	19,81%	2,2763%	0,00%	XIMA COMERC	2,2763%	30	7.129.244,00	162.283,79		1.804.214,59	8.933.458,59
19,63%	0,00%	1-oct-18	31-oct-18	19,63%	19,63%	2,2572%	0,00%	XIMA COMERC	2,2572%	30	7.129.244,00	160.923,68		1.965.138,27	9.094.382,27
19,49%	0,00%	1-nov-18	30-nov-18	19,49%	19,49%	2,2424%	0,00%	XIMA COMERC	2,2424%	30	7.129.244,00	159.864,52		2.125.002,79	9.254.246,79
19,40%	0,00%	1-dic-18	31-dic-18	19,40%	19,40%	2,2328%	0,00%	XIMA COMERC	2,2328%	30	7.129.244,00	159.183,03		2.284.185,82	9.413.429,82
19,16%	0,00%	1-ene-19	31-ene-19	19,16%	19,16%	2,2073%	0,00%	XIMA COMERC	2,2073%	30	7.129.244,00	157.363,42		2.441.549,24	9.570.793,24
19,70%	0,00%	1-feb-19	28-feb-19	19,70%	19,70%	2,2647%	0,00%	XIMA COMERC	2,2647%	30	7.129.244,00	161.452,83		2.603.002,08	9.732.246,08
19,37%	0,00%	1-mar-19	31-mar-19	19,37%	19,37%	2,2296%	0,00%	XIMA COMERC	2,2296%	30	7.129.244,00	158.955,76		2.761.957,84	9.891.201,84
19,32%	0,00%	1-abr-19	30-abr-19	19,32%	19,32%	2,2243%	0,00%	XIMA COMERC	2,2243%	30	7.129.244,00	158.576,87		2.920.534,71	10.049.778,71
19,34%	0,00%	1-may-19	31-may-19	19,34%	19,34%	2,2264%	0,00%	XIMA COMERC	2,2264%	30	7.129.244,00	158.728,44		3.079.263,16	10.208.507,16
19,30%	0,00%	1-jun-19	30-jun-19	19,30%	19,30%	2,2222%	0,00%	XIMA COMERC	2,2222%	30	7.129.244,00	158.425,27		3.237.688,43	10.366.932,43
19,28%	0,00%	1-jul-19	31-jul-19	19,28%	19,28%	2,2201%	0,00%	XIMA COMERC	2,2201%	30	7.129.244,00	158.273,65		3.395.962,07	10.525.206,07
19,32%	0,00%	1-ago-19	31-ago-19	19,32%	19,32%	2,2243%	0,00%	XIMA COMERC	2,2243%	30	7.129.244,00	158.576,87		3.554.538,94	10.683.782,94
19,32%	0,00%	1-sep-19	30-sep-19	19,32%	19,32%	2,2243%	0,00%	XIMA COMERC	2,2243%	30	7.129.244,00	158.576,87		3.713.115,81	10.842.359,81
19,28%	0,00%	1-oct-19	31-oct-19	19,28%	19,28%	2,2201%	0,00%	XIMA COMERC	2,2201%	30	7.129.244,00	158.273,65		3.871.389,46	11.000.633,46
19,03%	0,00%	1-nov-19	30-nov-19	19,03%	19,03%	2,1934%	0,00%	XIMA COMERC	2,1934%	30	7.129.244,00	156.376,40		4.027.765,86	11.157.009,86
18,91%	0,00%	1-dic-19	31-dic-19	18,91%	18,91%	2,1807%	0,00%	XIMA COMERC	2,1807%	30	7.129.244,00	155.464,42		4.183.230,28	11.312.474,28
18,77%	0,00%	1-ene-20	31-ene-20	18,77%	18,77%	2,1657%	0,00%	XIMA COMERC	2,1657%	30	7.129.244,00	154.399,38		4.337.629,67	11.466.873,67
									SUB TOTAL			4.337.629,67	0,00	4.337.629,67	11.466.873,67

TOTAL INTERESES	\$	4.337.629,67
CAPITAL	\$	7.129.244,00
TOTAL: INTERESES+CAPITAL	\$	11.466.873,67
CLAUSULA PENAL	\$	3.965.625,00
TOTAL CRÉDITO DEMANDA PRINCIPAL	\$	15.432.498,67