

LIQUIDACIÓN DE CRÉDITO

17 Junio de 2020

Se procede a efectuar la liquidación del crédito, conforme lo dispuesto a los Arts. 111 de la Ley 510/99 y 305 del CPC.

Plazo TEA pactada, a mensual >>>		Plazo Hasta	8-dic-12	1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	17-jun-20	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	X
Saldo de capital, >>		\$4.380.000,00	Microc u Otros	
Intereses liquidados, fls >>		\$824.516,00	Interes de Plazo	

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
8-dic-12	31-dic-12		1,5			\$ 4.380.000,00		\$ 824.516,00	Valor	Folio	\$ 824.516,00	\$ 5.204.516,00
8-dic-12	31-dic-12	20,89%	2,30%	2,298%		4.380.000,00	23	\$ 77.150,20	\$ -		\$ 901.666,20	\$ 5.281.666,20
1-ene-13	31-ene-13	20,75%	2,28%	2,284%		4.380.000,00	30	\$ 100.033,23	\$ -		\$ 1.001.699,44	\$ 5.381.699,44
1-feb-13	28-feb-13	20,75%	2,28%	2,284%		4.380.000,00	30	\$ 100.033,23	\$ -		\$ 1.101.732,67	\$ 5.481.732,67
1-mar-13	31-mar-13	20,75%	2,28%	2,284%		4.380.000,00	30	\$ 100.033,23	\$ -		\$ 1.201.765,90	\$ 5.581.765,90
1-abr-13	30-abr-13	20,83%	2,29%	2,292%		4.380.000,00	30	\$ 100.374,75	\$ -		\$ 1.302.140,65	\$ 5.682.140,65
1-may-13	31-may-13	20,83%	2,29%	2,292%		4.380.000,00	30	\$ 100.374,75	\$ 103.116,00		\$ 1.299.399,40	\$ 5.679.399,40
1-jun-13	30-jun-13	20,83%	2,29%	2,292%		4.380.000,00	30	\$ 100.374,75	\$ 91.899,00		\$ 1.307.875,16	\$ 5.687.875,16
1-jul-13	31-jul-13	20,34%	2,24%	2,244%		4.380.000,00	30	\$ 98.278,44	\$ 78.707,00		\$ 1.327.446,60	\$ 5.707.446,60
1-ago-13	31-ago-13	20,34%	2,24%	2,244%		4.380.000,00	30	\$ 98.278,44	\$ 161.000,00		\$ 1.264.725,04	\$ 5.644.725,04
1-sep-13	30-sep-13	20,34%	2,24%	2,244%		4.380.000,00	30	\$ 98.278,44	\$ 135.924,00		\$ 1.227.079,49	\$ 5.607.079,49
1-oct-13	31-oct-13	19,85%	2,20%	2,196%		4.380.000,00	30	\$ 96.171,29	\$ 92.011,00		\$ 1.231.239,77	\$ 5.611.239,77
1-nov-13	30-nov-13	19,85%	2,20%	2,196%		4.380.000,00	30	\$ 96.171,29	\$ 92.011,00		\$ 1.235.400,06	\$ 5.615.400,06
1-dic-13	31-dic-13	19,85%	2,20%	2,196%		4.380.000,00	30	\$ 96.171,29	\$ 92.835,00		\$ 1.238.736,34	\$ 5.618.736,34
1-ene-14	31-ene-14	19,65%	2,18%	2,176%		4.380.000,00	30	\$ 95.308,08	\$ 331.471,00		\$ 1.002.573,42	\$ 5.382.573,42
1-feb-14	28-feb-14	19,65%	2,18%	2,176%		4.380.000,00	30	\$ 95.308,08	\$ 246.053,00		\$ 851.828,50	\$ 5.231.828,50
1-mar-14	31-mar-14	19,65%	2,18%	2,176%		4.380.000,00	30	\$ 95.308,08	\$ 120.422,00		\$ 826.714,57	\$ 5.206.714,57
1-abr-14	30-abr-14	19,63%	2,17%	2,174%		4.380.000,00	30	\$ 95.221,65	\$ 76.226,00		\$ 845.710,23	\$ 5.225.710,23

1-may-14	31-may-14	19,63%	2,17%	2,174%	4.380.000,00	30	\$	95.221,65	\$	80.101,00	\$	860.830,88	\$	5.240.830,88
1-jun-14	30-jun-14	19,63%	2,17%	2,174%	4.380.000,00	30	\$	95.221,65	\$	100.031,00	\$	856.021,54	\$	5.236.021,54
1-jul-14	31-jul-14	19,33%	2,14%	2,144%	4.380.000,00	30	\$	93.923,12	\$	73.642,00	\$	876.302,66	\$	5.256.302,66
1-ago-14	31-ago-14	19,33%	2,14%	2,144%	4.380.000,00	30	\$	93.923,12	\$	73.642,00	\$	896.583,78	\$	5.276.583,78
1-sep-14	30-sep-14	19,33%	2,14%	2,144%	4.380.000,00	30	\$	93.923,12	\$	73.642,00	\$	916.864,90	\$	5.296.864,90
1-oct-14	31-oct-14	19,17%	2,13%	2,129%	4.380.000,00	30	\$	93.228,87	\$	73.642,00	\$	936.451,77	\$	5.316.451,77
1-nov-14	30-nov-14	19,17%	2,13%	2,129%	4.380.000,00	30	\$	93.228,87	\$	73.642,00	\$	956.038,64	\$	5.336.038,64
1-dic-14	31-dic-14	19,17%	2,13%	2,129%	4.380.000,00	30	\$	93.228,87	\$	73.642,00	\$	975.625,51	\$	5.355.625,51
1-ene-15	31-ene-15	19,21%	2,13%	2,132%	4.380.000,00	30	\$	93.402,54	\$	270.484,00	\$	798.544,05	\$	5.178.544,05
1-feb-15	28-feb-15	19,21%	2,13%	2,132%	4.380.000,00	30	\$	93.402,54	\$	231.328,00	\$	660.618,59	\$	5.040.618,59
1-mar-15	31-mar-15	19,21%	2,13%	2,132%	4.380.000,00	30	\$	93.402,54	\$	31.853,00	\$	722.168,14	\$	5.102.168,14
1-abr-15	30-abr-15	19,37%	2,15%	2,148%	4.380.000,00	30	\$	94.096,50	\$	77.028,00	\$	739.236,63	\$	5.119.236,63
1-may-15	31-may-15	19,37%	2,15%	2,148%	4.380.000,00	30	\$	94.096,50	\$	77.028,00	\$	756.305,13	\$	5.136.305,13
1-jun-15	30-jun-15	19,37%	2,15%	2,148%	4.380.000,00	30	\$	94.096,50	\$	77.028,00	\$	773.373,63	\$	5.153.373,63
1-jul-15	31-jul-15	19,26%	2,14%	2,137%	4.380.000,00	30	\$	93.619,53	\$	79.173,00	\$	787.820,16	\$	5.167.820,16
1-ago-15	31-ago-15	19,26%	2,14%	2,137%	4.380.000,00	30	\$	93.619,53	\$	217.404,00	\$	664.035,69	\$	5.044.035,69
1-sep-15	30-sep-15	19,26%	2,14%	2,137%	4.380.000,00	30	\$	93.619,53	\$	108.900,00	\$	648.755,22	\$	5.028.755,22
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	4.380.000,00	30	\$	93.923,12	\$	114.476,00	\$	628.202,34	\$	5.008.202,34
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	4.380.000,00	30	\$	93.923,12	\$	98.605,00	\$	623.520,46	\$	5.003.520,46
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	4.380.000,00	30	\$	93.923,12	\$	106.304,00	\$	611.139,58	\$	4.991.139,58
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	4.380.000,00	30	\$	95.437,67	\$	321.397,00	\$	385.180,26	\$	4.765.180,26
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	4.380.000,00	30	\$	95.437,67	\$	201.566,00	\$	279.051,93	\$	4.659.051,93
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	4.380.000,00	30	\$	95.437,67	\$	49.403,00	\$	325.086,61	\$	4.705.086,61
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.380.000,00	30	\$	99.135,38	\$	102.569,00	\$	321.652,99	\$	4.701.652,99
1-may-16	31-may-16	20,54%	2,26%	2,263%	4.380.000,00	30	\$	99.135,38	\$	71.043,00	\$	349.745,37	\$	4.729.745,37
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.380.000,00	30	\$	99.135,38	\$	104.038,00	\$	344.842,76	\$	4.724.842,76
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.380.000,00	30	\$	102.545,22	\$	130.383,00	\$	317.004,98	\$	4.697.004,98
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.380.000,00	30	\$	102.545,22	\$	218.369,00	\$	201.181,20	\$	4.581.181,20
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.380.000,00	30	\$	102.545,22	\$	127.491,00	\$	176.235,43	\$	4.556.235,43
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.380.000,00	30	\$	105.294,86	\$	115.053,00	\$	166.477,29	\$	4.546.477,29
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.380.000,00	30	\$	105.294,86	\$	122.122,00	\$	149.650,15	\$	4.529.650,15
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.380.000,00	30	\$	105.294,86	\$	142.867,00	\$	112.078,01	\$	4.492.078,01
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.380.000,00	30	\$	106.767,79	\$	351.710,00	\$	(132.864,20)	\$	4.247.135,80
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.247.135,80	30	\$	103.529,07	\$	59.338,00	\$	44.191,07	\$	4.291.326,87
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.247.135,80	30	\$	103.529,07	\$	106.800,00	\$	40.920,13	\$	4.288.055,93
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.247.135,80	30	\$	103.488,33	\$	112.599,00	\$	31.809,46	\$	4.278.945,26
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.247.135,80	30	\$	103.488,33	\$	133.270,00	\$	2.027,79	\$	4.249.163,59
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.247.135,80	30	\$	103.488,33	\$	140.211,00	\$	(34.694,88)	\$	4.212.440,92
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.212.440,92	30	\$	101.226,20	\$	126.330,00	\$	(25.103,80)	\$	4.187.337,12

1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.187.337,12	30	\$	100.622,95	\$	252.470,00	\$	(151.847,05)	\$	4.035.490,08
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.035.490,08	30	\$	95.026,60	\$	127.620,00	\$	(32.593,40)	\$	4.002.896,68
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.002.896,68	30	\$	92.978,67	\$	86.284,00	\$	6.694,67	\$	4.009.591,34
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.002.896,68	30	\$	92.239,45	\$	43.289,00	\$	55.645,12	\$	4.058.541,79
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.002.896,68	30	\$	91.498,76	\$	51.948,00	\$	95.195,88	\$	4.098.092,55
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.002.896,68	30	\$	91.186,45	\$	113.739,00	\$	72.643,33	\$	4.075.540,00
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.002.896,68	30	\$	92.434,12	\$	433.446,00	\$	(268.368,55)	\$	3.734.528,13
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	3.734.528,13	30	\$	85.036,54	\$	58.616,00	\$	26.420,54	\$	3.760.948,67
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	3.734.528,13	30	\$	84.306,96	\$	89.343,00	\$	21.384,51	\$	3.755.912,63
1-may-18	31-may-18	20,44%	2,25%	2,254%	3.734.528,13	30	\$	84.160,86	\$	159.872,00	\$	(54.326,63)	\$	3.680.201,50
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	3.680.201,50	30	\$	82.360,06	\$	128.533,00	\$	(46.172,94)	\$	3.634.028,56
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	3.634.028,56	30	\$	80.435,33	\$	124.491,00	\$	(44.055,67)	\$	3.589.972,89
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	3.589.972,89	30	\$	79.142,62	\$	269.506,00	\$	(190.363,38)	\$	3.399.609,51
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	3.399.609,51	30	\$	74.511,05	\$	135.882,00	\$	(61.370,95)	\$	3.338.238,56
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	3.338.238,56	30	\$	72.573,65	\$	150.423,00	\$	(77.849,35)	\$	3.260.389
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	3.260.389,22	30	\$	70.430,50	\$	119.241,00	\$	(48.810,50)	\$	3.211.579
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	3.211.578,72	30	\$	69.090,36	\$	132.575,00	\$	(63.484,64)	\$	3.148.094
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	3.148.094,07	30	\$	66.976,38	\$	434.062,00	\$	(367.085,62)	\$	2.781.008
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	2.781.008,45	30	\$	60.651,41	\$	150.182,00	\$	(89.530,59)	\$	2.691.478
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	2.691.477,86	30	\$	57.821,61	\$	419.620	\$	(361.798,39)	\$	2.329.679
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	2.329.679,47	30	\$	49.933,74	\$	96.334	\$	(46.400,26)	\$	2.283.279
1-may-19	31-may-19	19,34%	2,15%	2,145%	2.283.279,21	30	\$	48.984,40	\$	153.105	\$	(104.120,60)	\$	2.179.159
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	2.179.158,61	30	\$	46.664,36	\$	148.821	\$	(102.156,64)	\$	2.077.002
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	2.077.001,97	30	\$	44.435,65	\$	136.245	\$	(91.809,35)	\$	1.985.193
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.985.192,63	30	\$	42.550,09	\$	160.896	\$	(118.345,91)	\$	1.866.847
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.866.846,72	30	\$	40.013,50	\$	140.864	\$	(100.850,50)	\$	1.765.996
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.765.996,22	30	\$	37.466,84	\$	142.144	\$	(104.677,16)	\$	1.661.319
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.661.319,07	30	\$	35.130,61	\$	162.954	\$	(127.823,39)	\$	1.533.496
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.533.495,68	30	\$	32.244,78	\$	148.321	\$	(116.076,22)	\$	1.417.419
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.417.419,46	30	\$	29.606,60	\$	477.077	\$	(447.470,40)	\$	969.949
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	969.949,07	30	\$	20.539,64	\$	160.807	\$	(140.267,36)	\$	829.682
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	829.681,71	30	\$	17.479	\$	483.292	\$	(465.813,31)	\$	363.868
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	363.868,40	30	\$	7.571	\$	196.386	\$	(188.814,63)	\$	175.054
1-may-20	31-may-20	18,99%	2,11%	2,111%	175.053,77	30	\$	3.695	\$	145.526	-\$	141.831	\$	33.223
1-jun-20	17-jun-20	18,12%	2,02%	2,024%	33.222,54	17		381,01		136.295,00	\$	(135.913,99)		(102.691,45)
RESULTADOS >>							\$	8.357.346,55	\$	12.840.038,00		\$	-	\$ (102.691,45)
													\$	91.468

SALDO DE CAPITAL	\$	(102.691,45)
SALDO DE INTERESES	\$	-
AGENCIAS EN DERECHO	\$	-
SALDO EN FAVOR DEL DEMANDADO	\$	(102.691,45)

\$ 312.270,00