

87

JUZGADO CIVIL
LIQUIDACIÓN DE CRÉDITO
Medellín,

Rdo.: 2017-0065100

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	16-ene-20
Tasa mensual pactada >>>			Comercial x
Resultado tasa pactada o pedida >>	Máxima		Consumo
Saldo de capital, Fol. >>		\$34.629.996,00	Microc u Otros
Intereses en sentencia o liquidación anterior, Fol. >>		\$130.938,00	

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	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
			1,5			\$34.629.996,00			Valor	Folio	130.938,00	34.760.934,00
05-may-17	31-may-17	22,33%	2,44%	2,437%		34.629.996,00	26	731.307,06			862.245,06	35.492.241,06
01-jun-17	30-jun-17	22,33%	2,44%	2,437%		34.629.996,00	30	843.815,83			1.706.060,89	36.336.056,89
01-jul-17	31-jul-17	21,98%	2,40%	2,403%		34.629.996,00	30	832.169,08			2.538.229,96	37.168.225,96
01-ago-17	31-ago-17	21,98%	2,40%	2,403%		34.629.996,00	30	832.169,08			3.370.399,04	38.000.395,04
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		34.629.996,00	30	815.457,52			4.185.856,56	38.815.852,56
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		34.629.996,00	30	804.380,23			4.990.236,79	39.620.232,79
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		34.629.996,00	30	797.985,07			5.788.221,85	40.418.217,85
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		34.629.996,00	30	791.577,19			6.579.799,04	41.209.795,04
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		34.629.996,00	30	788.875,31			7.368.674,35	41.998.670,35
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		34.629.996,00	30	799.669,24			8.168.343,59	42.798.339,59
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		34.629.996,00	30	788.537,42			8.956.881,00	43.586.877,00
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		34.629.996,00	30	781.772,08			9.738.653,09	44.368.649,09
01-may-18	31-may-18	20,44%	2,25%	2,254%		34.629.996,00	30	780.417,31			10.519.070,40	45.149.066,40
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		34.629.996,00	30	774.992,50			11.294.062,90	45.924.058,90
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		34.629.996,00	30	766.497,90			12.060.560,80	46.690.556,80
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		34.629.996,00	30	763.434,34			12.823.995,14	47.453.991,14
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		34.629.996,00	30	759.004,05			13.582.999,19	48.212.995,19
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		34.629.996,00	30	752.859,71			14.335.858,90	48.965.854,90

01-nov-18	30-nov-18	19,49%	2,16%	2,160%	34.629.996,00	30	748.072,65	15.083.931,55	49.713.927,55
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	34.629.996,00	30	744.991,49	15.828.923,03	50.458.919,03
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	34.629.996,00	30	736.760,59	16.565.683,62	51.195.679,62
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	34.629.996,00	30	755.250,57	17.320.934,19	51.950.930,19
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	34.629.996,00	30	743.963,78	18.064.897,97	52.694.893,97
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	34.629.996,00	30	742.250,20	18.807.148,16	53.437.144,16
01-may-19	31-may-19	19,34%	2,15%	2,145%	34.629.996,00	30	742.935,74	19.550.083,90	54.180.079,90
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	34.629.996,00	30	741.564,51	20.291.648,41	54.921.644,41
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	34.629.996,00	30	740.878,67	21.032.527,08	55.662.523,08
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	34.629.996,00	30	742.250,20	21.774.777,28	56.404.773,28
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	34.629.996,00	30	742.250,20	22.517.027,47	57.147.023,47
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	34.629.996,00	30	734.699,57	23.251.727,05	57.881.723,05
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	34.629.996,00	30	732.293,38	23.984.020,43	58.614.016,43
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	34.629.996,00	30	728.164,28	24.712.184,70	59.342.180,70
01-ene-20	16-ene-20	18,77%	2,09%	2,089%	34.629.996,00	16	385.781,48	25.097.966,19	59.727.962,19
							24.967.028,19	0,00	25.097.966,19
									59.727.962,19

SALDO DE CAPITAL	34.629.996,00
SALDO DE INTERESES	25.097.966,19
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	59.727.962,19