JUZGADO CINCUENTA Y UNO (51) CIVIL MUNICIPAL DE BOGOTÁ
LIQUIDACIÓN DE CRÉDITO
Medellín, 08 de junio de 2022

RADICADO: 2020-00085

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	08-jun-22	
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Pagaré N° 001, Fol. >>			**67,571,835.00**	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital liquidable**	**Días**	**Intereses**
24-sep-19	***30-sep-19***		**1.5**		0.00	67,571,835.00		0.00
24-sep-19	*30-sep-19*	19.32%	2.42%	2.4150%		67,571,835.00	7	380,767.29
01-oct-19	*31-oct-19*	19.10%	2.39%	2.3875%		67,571,835.00	30	1,613,277.56
01-nov-19	*30-nov-19*	19.03%	2.38%	2.3788%		67,571,835.00	30	1,607,365.03
01-dic-19	*31-dic-19*	18.91%	2.36%	2.3638%		67,571,835.00	30	1,597,229.25
01-ene-20	*31-ene-20*	18.77%	2.35%	2.3463%		67,571,835.00	30	1,585,404.18
01-feb-20	*29-feb-20*	19.06%	2.38%	2.3825%		67,571,835.00	30	1,609,898.97
01-mar-20	*31-mar-20*	18.95%	2.37%	2.3688%		67,571,835.00	30	1,600,607.84
01-abr-20	*30-abr-20*	18.69%	2.34%	2.3363%		67,571,835.00	30	1,578,647.00
01-may-20	*31-may-20*	18.19%	2.27%	2.2738%		67,571,835.00	30	1,536,414.60
01-jun-20	*30-jun-20*	18.12%	2.27%	2.2650%		67,571,835.00	30	1,530,502.06
01-jul-20	*31-jul-20*	18.12%	2.27%	2.2650%		67,571,835.00	30	1,530,502.06
01-ago-20	*31-ago-20*	18.29%	2.29%	2.2863%		67,571,835.00	30	1,544,861.08
01-sep-20	*30-sep-20*	18.35%	2.29%	2.2938%		67,571,835.00	30	1,549,928.97
01-oct-20	*31-oct-20*	18.09%	2.26%	2.2613%		67,571,835.00	30	1,527,968.12
01-nov-20	*30-nov-20*	17.84%	2.23%	2.2300%		67,571,835.00	30	1,506,851.92
01-dic-20	*31-dic-20*	17.46%	2.18%	2.1825%		67,571,835.00	30	1,474,755.30
01-ene-21	*31-ene-21*	17.32%	2.17%	2.1650%		67,571,835.00	30	1,462,930.23
01-feb-21	*28-feb-21*	17.54%	2.19%	2.1925%		67,571,835.00	30	1,481,512.48
01-mar-21	*31-mar-21*	17.41%	2.18%	2.1763%		67,571,835.00	30	1,470,532.06
01-abr-21	*30-abr-21*	17.31%	2.16%	2.1638%		67,571,835.00	30	1,462,085.58
01-may-21	*31-may-21*	17.22%	2.15%	2.1525%		67,571,835.00	30	1,454,483.75
01-jun-21	*30-jun-21*	17.21%	2.15%	2.1513%		67,571,835.00	30	1,453,639.10
01-jul-21	*31-jul-21*	17.18%	2.15%	2.1475%		67,571,835.00	30	1,451,105.16
01-ago-21	*31-ago-21*	17.24%	2.16%	2.1550%		67,571,835.00	30	1,456,173.04
01-sep-21	*30-sep-21*	17.19%	2.15%	2.1488%		67,571,835.00	30	1,451,949.80
01-oct-21	*31-oct-21*	17.08%	2.14%	2.1350%		67,571,835.00	30	1,442,658.68
01-nov-21	*30-nov-21*	17.27%	2.16%	2.1588%		67,571,835.00	30	1,458,706.99
01-dic-21	*31-dic-21*	17.46%	2.18%	2.1825%		67,571,835.00	30	1,474,755.30
01-ene-22	*31-ene-22*	17.66%	2.21%	2.2075%		67,571,835.00	30	1,491,648.26
01-feb-22	*28-feb-22*	18.30%	2.29%	2.2875%		67,571,835.00	30	1,545,705.73
01-mar-22	*31-mar-22*	18.47%	2.31%	2.3088%		67,571,835.00	30	1,560,064.74
01-abr-22	*30-abr-22*	19.05%	2.38%	2.3813%		67,571,835.00	30	1,609,054.32
01-may-22	*31-may-22*	19.71%	2.46%	2.4638%		67,571,835.00	30	1,664,801.08
01-jun-22	*08-jun-22*	20.40%	2.55%	2.5500%		67,571,835.00	8	459,488.48
					Resultados >>	***67,571,835.00***		**49,626,275.99**

CAPITAL	67,571,835.00
SALDO DE INTERESES	49,626,275.99
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$117,198,110.99**