

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE CON SEDE DESCONCENTRADA EN SUBA

LIQUIDACION DEL CRÉDITO

No. RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		INTERES PLAZO		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUA	PAG. 08-568	ABONOS			
			BANCA RIO CORRIENTE					INTERESES		

INTERESES LIQUI ANTERIOR										\$1.847.325
769	16-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 13.858.176,52		\$ 13.858.176,52	15	\$ 141.828,17
688	1-oct-20	31-oct-20	18,09	27,14	2,0208			\$ 13.858.176,52	31	\$ 289.382,11
947	1-nov-20	30-nov-20	17,84	26,76	1,9957			\$ 13.858.176,52	30	\$ 276.567,29
1034	1-dic-20	31-dic-20	17,84	26,19	1,9574			\$ 13.858.176,52	31	\$ 280.301,71
1215	1-ene-21	30-ene-21	17,32	25,98	1,9432			\$ 13.858.176,52	30	\$ 269.298,76
64	1-feb-21	28-feb-21	17,54	26,31	1,9655			\$ 13.858.176,52	28	\$ 254.220,33
161	1-mar-21	30-mar-21	17,41	26,12	1,9523			\$ 13.858.176,52	30	\$ 217.523,00
305	1-abr-21	30-abr-21	17,31	25,97	1,9422			\$ 13.858.176,52	30	\$ 269.158,57
407	1-may-21	31-may-21	17,22	25,83	1,9331			\$ 13.858.176,52	31	\$ 276.826,11
509	1-jun-21	30-jun-21	17,21	25,82	1,9321			\$ 13.858.176,52	30	\$ 267.755,90
622	1-jul-21	31-jul-21	17,18	25,77	1,9291			\$ 13.858.176,52	31	\$ 276.245,95
804	1-ago-21	26-ago-21	17,24	25,86	1,9352			\$ 13.858.176,52	26	\$ 232.419,94
TITULO COBRADO 26/08/2021							-\$ 7.156.381,00			
TOTALES PARCIALES						\$ 0,00		\$ 13.858.176,52		\$ 4.898.852,58
SALDO APLICADO A INTERES DE MORA										\$ (2.257.528,42)
SALDO APLICADO A CAPITAL								\$ 11.600.648,10		
804	27-ago-21	31-ago-21	17,24	25,86	1,9352			\$ 11.600.648,10	5	\$ 37.415,04
931	1-sep-21	30-sep-21	17,19	25,79	1,9301			\$ 11.600.648,10	30	\$ 223.902,86
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189			\$ 11.600.648,10	31	\$ 230.029,82
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382			\$ 11.600.648,10	30	\$ 224.842,51
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574			\$ 11.600.648,10	31	\$ 234.639,92
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776			\$ 11.600.648,10	31	\$ 237.058,63
143	1-feb-22	28-feb-22	18,30	27,45	2,0418			\$ 11.600.648,10	28	\$ 221.076,55
256	1-mar-22	30-mar-22	18,47	27,71	2,0588			\$ 11.600.648,10	30	\$ 238.839,62
382	1-abr-22	30-abr-22	19,05	28,58	2,1166			\$ 11.600.648,10	30	\$ 245.540,17
498	1-may-22	30-may-22	19,71	29,57	2,1819			\$ 11.600.648,10	30	\$ 253.114,57
617	1-jun-22	30-jun-22	20,40	30,60	2,2497			\$ 11.600.648,10	30	\$ 260.976,75
801	1-jul-22	30-jul-22	21,28	31,92	2,3354			\$ 11.600.648,10	30	\$ 270.921,41
973	1-ago-22	30-ago-22	22,21	33,32	2,4251			\$ 11.600.648,10	30	\$ 281.332,46
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482			\$ 11.600.648,10	30	\$ 295.609,48
1327	1-oct-22	30-oct-22	24,61	36,92	2,6528			\$ 11.600.648,10	30	\$ 307.745,27
1537	1-nov-22	30-nov-22	25,78	38,67	2,7618			\$ 11.600.648,10	30	\$ 320.391,46
1715	1-dic-22	31-dic-22	27,64	41,46	2,9326			\$ 11.600.648,10	31	\$ 351.536,69
1968	1-ene-23	31-ene-23	28,84	43,26	3,0411			\$ 11.600.648,10	31	\$ 364.544,78
100	1-feb-23	28-feb-23	30,18	45,27	3,1608			\$ 11.600.648,10	28	\$ 342.227,37
236	1-mar-23	30-mar-23	30,84	46,26	3,2192			\$ 11.600.648,10	30	\$ 373.447,38
472	1-abr-23	30-abr-23	31,39	47,09	3,2676			\$ 11.600.648,10	30	\$ 379.061,35
606	1-may-23	31-may-23	30,27	45,41	3,1688			\$ 11.600.648,10	31	\$ 379.851,85
766	1-jun-23	30-jun-23	29,76	44,64	3,1234			\$ 11.600.648,10	30	\$ 362.338,62
945	1-jul-23	31-jul-23	29,36	44,04	3,0877			\$ 11.600.648,10	31	\$ 370.135,15
INTERESES DE MORA										\$ 6.806.579,72
TOTAL ABONOS APLICADOS DESDE LIQUI ANTERIORES										\$ (23.594.048,00)
INTERESES CORRIENTES										\$0,00
CAPITAL										\$11.600.648,10
TOTAL LIQUIDACION CREDITO										\$18.407.227,82