JUZGADO CIVIL DEL CIRCUITO

Chaparral Tol. 24 febrero /2022.

AL DESPACHO

Observaciones. A lo pertinente.- 06 presentan liquidación del crédito/ folios. 55 - 60./

El secretario (a)

1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	782.950,00	30	15.824,54	333.134,59	1.116.084,59
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	782.950,00	30	15.824,54	348.959,13	1.131.909,13
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	782.950,00	30	15.214,66	364.173,79	1.147.123,79
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	782.950,00	30	15.214,66	379.388,45	1.162.338,45
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	782.950,00	30	15.214,66	394.603,11	1.177.553,11
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	782.950,00	30	15.209,38	409.812,49	1.192.762,49
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	782.950,00	30	15.209,38	425.021,87	1.207.971,87
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	782.950,00	30	16.356,61	441.378,48	1.224.328,48
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	782.950,00	30	16.356,61	457.735,09	1.240.685,09
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	782.950,00	28	15.266,17	473.001,26	1.255.951,26
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	782.950,00	30	16.294,21	489.295,47	1.272.245,47
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	782.950,00	30	16.294,21	505.589,68	1.288.539,68
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	782.950,00	30	16.294,21	521.883,90	1.304.833,90
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	782.950,00	30	15.845,48	537.729,37	1.320.679,37
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	782.950,00	30	15.845,48	553.574,85	1.336.524,85
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	782.950,00	21	10.646,57	564.221,41	1.347.171,41
			SUBTOTALES:		>>>>	782.950,00	1005	564.221,41	564.221,41	1.347.171,41

CAPITAL	782.950,00
INTERESES MORATORIOS	564.221,41
TOTAL: CAPITAL+INTERESES	1.347.171,41

LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 782.950,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						782.950,00				0,00	782.950,00
						782.950,00				0,00	782.950,00
1-may-19	30-may-19	28,98%	2,44%	2,44%	2,44%	782.950,00	30	19.103,98		19.103,98	802.053,98
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	782.950,00	30	19.103,98		38.207,96	821.157,96
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	782.950,00	30	19.103,98		57.311,94	840.261,94
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	782.950,00	28	17.830,38		75.142,32	858.092,32
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	782.950,00	30	19.103,98		94.246,30	877.196,30
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	782.950,00	30	19.103,98		113.350,28	896.300,28
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	782.950,00	30	19.103,98		132.454,26	915.404,26
1-dic-19	30-dic-19	28,65%	2,44%	2,44%	2,44%	782.950,00	30	19.103,98		151.558,24	934.508,24
1-ene-20	30-ene-20	28,16%	2,09%	2,09%	2,44%	782.950,00	30	19.103,98		170.662,22	953.612,22
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,44%	782.950,00	30	19.103,98		189.766,20	972.716,20
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,09%	782.950,00	30	16.356,61		206.122,81	989.072,81
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	782.950,00	30	16.294,21		222.417,02	1.005.367,02
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	782.950,00	30	16.294,21		238.711,24	1.021.661,24
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	782.950,00	30	16.294,21		255.005,45	1.037.955,45
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	782.950,00	30	15.845,48		270.850,93	1.053.800,93
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	782.950,00	28	14.789,11		285.640,04	1.068.590,04
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	782.950,00	30	15.845,48		301.485,51	1.084.435,51
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	782.950,00	30	15.824,54		317.310,05	1.100.260,05

1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	715.180,00	30	13.897,72	302.828,52	1.018.008,52
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	715.180,00	30	13.897,72	316.726,25	1.031.906,25
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	715.180,00	30	13.897,72	330.623,97	1.045.803,97
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	715.180,00	30	13.892,90	344.516,87	1.059.696,87
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	715.180,00	30	13.892,90	358.409,77	1.073.589,77
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	715.180,00	30	14.940,82	373.350,59	1.088.530,59
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	715.180,00	30	14.940,82	388.291,42	1.103.471,42
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	715.180,00	30	14.940,82	403.232,24	1.118.412,24
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	715.180,00	30	14.883,83	418.116,07	1.133.296,07
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	715.180,00	28	13.891,58	432.007,65	1.147.187,65
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	715.180,00	30	14.883,83	446.891,48	1.162.071,48
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	715.180,00	30	14.473,94	461.365,41	1.176.545,41
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	715.180,00	30	14.473,94	475.839,35	1.191.019,35
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	715.180,00	21	9.725,03	485.564,38	1.200.744,38
			SUBTOTALES:		>>>>	715.180,00	945	485.564,38	485.564,38	1.200.744,38

CAPITAL 715.180,00

INTERESES MORATORIOS 485.564,38

TOTAL: CAPITAL+INTERESES 1.200.744,38

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 715.180,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						715.180,00				0,00	715.180,00
						715.180,00				0,00	715.180,00
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	715.180,00	30	17.450,39		17.450,39	732.630,39
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	715.180,00	30	17.450,39		34.900,78	750.080,78
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	715.180,00	30	17.450,39		52.351,18	767.531,18
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	715.180,00	28	16.287,03		68.638,21	783.818,21
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	715.180,00	30	17.450,39		86.088,60	801.268,60
1-dic-19	30-dic-19	28,65%	2,44%	2,44%	2,44%	715.180,00	30	17.450,39		103.538,99	818.718,99
1-ene-20	30-ene-20	28,16%	2,44%	2,44%	2,44%	715.180,00	30	17.450,39		120.989,38	836.169,38
1-feb-20	28-feb-20	28,16%	2,44%	2,44%	2,44%	715.180,00	30	17.450,39		138.439,78	853.619,78
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,44%	715.180,00	30	17.450,39		155.890,17	871.070,17
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,44%	715.180,00	30	17.450,39		173.340,56	888.520,56
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	715.180,00	30	14.883,83		188.224,39	903.404,39
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	715.180,00	30	14.883,83		203.108,22	918.288,22
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	715.180,00	30	14.473,94		217.582,16	932.762,16
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	715.180,00	30	14.473,94		232.056,09	947.236,09
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	715.180,00	30	14.473,94		246.530,03	961.710,03
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	715.180,00	28	13.491,15		260.021,18	975.201,18
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	715.180,00	30	14.454,81		274.475,99	989.655,99
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	715.180,00	30	14.454,81		288.930,80	1.004.110,80

1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	698.790,00	30	13.574,51		293.430,06	992.220,06
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	698.790,00	30	13.574,51		307.004,57	1.005.794,57
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	698.790,00	30	14.598,42		321.602,99	1.020.392,99
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	698.790,00	30	14.598,42		336.201,41	1.034.991,41
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	698.790,00	30	14.598,42		350.799,83	1.049.589,83
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	698.790,00	30	14.542,73		365.342,57	1.064.132,57
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	698.790,00	30	14.542,73		379.885,30	1.078.675,30
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	698.790,00	30	14.542,73		394.428,03	1.093.218,03
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	698.790,00	30	14.142,23		408.570,27	1.107.360,27
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	698.790,00	28	13.199,42		421.769,68	1.120.559,68
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	698.790,00	21	9.502,16		431.271,84	1.130.061,84
			SUBTOTALES:		>>>>	698.790,00	855	431.271,84		431.271,84	1.130.061,84

CAPITAL	698.790,00
INTERESES MORATORIOS	431.271,84
TOTAL: CAPITAL+INTERESES	1.130.061,84

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 698.790,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						698.790,00				0,00	698.790,00
						698.790,00				0,00	698.790,00
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	698.790,00	30	17.050,48		17.050,48	715.840,48
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	698.790,00	30	17.050,48		34.100,95	732.890,95
1-dic-19	30-dic-19	28,65%	2,44%	2,44%	2,44%	698.790,00	30	17.050,48		51.151,43	749.941,43
1-ene-20	30-ene-20	28,16%	2,44%	2,44%	2,44%	698.790,00	28	15.913,78		67.065,21	765.855,21
1-feb-20	28-feb-20	28,16%	2,44%	2,44%	2,44%	698.790,00	30	17.050,48		84.115,68	782.905,68
1-mar-20	30-mar-20	28,16%	2,44%	2,44%	2,44%	698.790,00	30	17.050,48		101.166,16	799.956,16
1-abr-20	30-abr-20	28,04%	2,44%	2,44%	2,44%	698.790,00	30	17.050,48		118.216,63	817.006,63
1-may-20	30-may-20	28,04%	2,44%	2,44%	2,44%	698.790,00	30	17.050,48		135.267,11	834.057,11
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,44%	698.790,00	30	17.050,48		152.317,59	851.107,59
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,44%	698.790,00	30	17.050,48		169.368,06	868.158,06
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	698.790,00	30	14.142,23		183.510,29	882.300,29
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	698.790,00	30	14.142,23		197.652,53	896.442,53
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	698.790,00	30	14.123,54		211.776,07	910.566,07
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	698.790,00	30	14.123,54		225.899,61	924.689,61
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	698.790,00	30	14.123,54		240.023,16	938.813,16
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	698.790,00	28	12.673,94		252.697,10	951.487,10
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	698.790,00	30	13.579,22		266.276,32	965.066,32
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	698.790,00	30	13.579,22		279.855,55	978.645,55

1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	683.030,00	30	13.272,97		287.331,70	970.361,70
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	683.030,00	30	13.268,36		300.600,06	983.630,06
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	683.030,00	30	13.268,36		313.868,42	996.898,42
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	683.030,00	30	14.269,18		328.137,60	1.011.167,60
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	683.030,00	30	14.269,18		342.406,78	1.025.436,78
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	683.030,00	30	14.269,18		356.675,96	1.039.705,96
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	683.030,00	30	14.214,75		370.890,70	1.053.920,70
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	683.030,00	30	14.214,75		385.105,45	1.068.135,45
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	683.030,00	30	14.214,75		399.320,20	1.082.350,20
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	683.030,00	28	12.901,73		412.221,93	1.095.251,93
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	683.030,00	30	13.823,28		426.045,20	1.109.075,20
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	683.030,00	21	9.287,85		435.333,06	1.118.363,06
				SUBTOTALES:	>>>>	683.030,00	885	435.333,06		435.333,06	1.118.363,06

CAPITAL	683.030,00
INTERESES MORATORIOS	435.333,06
TOTAL: CAPITAL+INTERESES	1.118.363,06

LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 683.030,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						683.030,00				0,00	683.030,00
						683.030,00				0,00	683.030,00
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	683.030,00	30	16.665,93		16.665,93	699.695,93
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	683.030,00	30	16.665,93		33.331,86	716.361,86
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	683.030,00	30	16.665,93		49.997,80	733.027,80
1-dic-19	30-dic-19	28,65%	2,44%	2,44%	2,44%	683.030,00	28	15.554,87		65.552,67	748.582,67
1-ene-20	30-ene-20	28,16%	2,44%	2,44%	2,44%	683.030,00	30	16.665,93		82.218,60	765.248,60
1-feb-20	28-feb-20	28,16%	2,44%	2,44%	2,44%	683.030,00	30	16.665,93		98.884,53	781.914,53
1-mar-20	30-mar-20	28,16%	2,44%	2,44%	2,44%	683.030,00	30	16.665,93		115.550,46	798.580,46
1-abr-20	30-abr-20	28,04%	2,44%	2,44%	2,44%	683.030,00	30	16.665,93		132.216,39	815.246,39
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,44%	683.030,00	30	16.665,93		148.882,33	831.912,33
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,44%	683.030,00	30	16.665,93		165.548,26	848.578,26
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	683.030,00	30	13.823,28		179.371,54	862.401,54
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	683.030,00	30	13.823,28		193.194,81	876.224,81
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	683.030,00	30	13.823,28		207.018,09	890.048,09
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	683.030,00	30	13.805,01		220.823,10	903.853,10
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	683.030,00	30	13.805,01		234.628,12	917.658,12
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	683.030,00	28	12.884,68		247.512,79	930.542,79
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	683.030,00	30	13.272,97		260.785,76	943.815,76
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	683.030,00	30	13.272,97		274.058,73	957.088,73

1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	562.490,00	30	10.930,58		237.399,45	799.889,45
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	562.490,00	30	10.930,58		248.330,03	810.820,03
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	562.490,00	30	10.926,78		259.256,81	821.746,81
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	562.490,00	30	10.926,78		270.183,59	832.673,59
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	562.490,00	30	11.750,98		281.934,57	844.424,57
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	562.490,00	30	11.750,98		293.685,55	856.175,55
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	562.490,00	30	11.750,98		305.436,53	867.926,53
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	562.490,00	30	11.706,15		317.142,68	879.632,68
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	562.490,00	30	11.706,15		328.848,83	891.338,83
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	562.490,00	28	10.925,74		339.774,58	902.264,58
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	562.490,00	30	11.383,77		351.158,35	913.648,35
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	562.490,00	30	11.383,77		362.542,11	925.032,11
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	562.490,00	21	7.648,75		370.190,86	932.680,86
			SUBTOTALES:		>>>>	562.490,00	915	370.190,86		370.190,86	932.680,86

CAPITAL 562.490,00

INTERESES MORATORIOS 370.190,86

TOTAL: CAPITAL+INTERESES 932.680,86

LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 562.490,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						562.490,00				0,00	562.490,00
						562.490,00				0,00	562.490,00
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	562.490,00	30	13.724,76		13.724,76	576.214,76
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	562.490,00	30	13.724,76		27.449,51	589.939,51
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	562.490,00	30	13.724,76		41.174,27	603.664,27
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	562.490,00	28	12.809,77		53.984,04	616.474,04
1-dic-19	30-dic-19	28,65%	2,44%	2,44%	2,44%	562.490,00	30	13.724,76		67.708,80	630.198,80
1-ene-20	30-ene-20	28,16%	2,44%	2,44%	2,44%	562.490,00	30	13.724,76		81.433,55	643.923,55
1-feb-20	28-feb-20	28,16%	2,44%	2,44%	2,44%	562.490,00	30	13.724,76		95.158,31	657.648,31
1-mar-20	30-mar-20	28,16%	2,44%	2,44%	2,44%	562.490,00	30	13.724,76		108.883,06	671.373,06
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,44%	562.490,00	30	13.724,76		122.607,82	685.097,82
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,44%	562.490,00	30	13.724,76		136.332,58	698.822,58
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	562.490,00	30	11.706,15		148.038,73	710.528,73
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	562.490,00	30	11.383,77		159.422,50	721.912,50
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	562.490,00	30	11.383,77		170.806,27	733.296,27
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	562.490,00	30	11.383,77		182.190,04	744.680,04
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	562.490,00	30	11.368,73		193.558,76	756.048,76
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	562.490,00	28	10.610,81		204.169,57	766.659,57
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	562.490,00	30	11.368,73		215.538,30	778.028,30
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	562.490,00	30	10.930,58		226.468,88	788.958,88

1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	529.000,00	30	11.009,18	227.329,61	756.329,61
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	529.000,00	30	10.705,99	238.035,61	767.035,61
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	529.000,00	30	10.705,99	248.741,60	777.741,60
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	529.000,00	30	10.705,99	259.447,59	788.447,59
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	529.000,00	30	10.691,85	270.139,44	799.139,44
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	529.000,00	30	10.691,85	280.831,28	809.831,28
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	529.000,00	30	10.691,85	291.523,13	820.523,13
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	529.000,00	30	10.279,78	301.802,91	830.802,91
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	529.000,00	30	10.279,78	312.082,69	841.082,69
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	529.000,00	28	9.594,46	321.677,16	850.677,16
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	529.000,00	30	10.276,22	331.953,37	860.953,37
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	529.000,00	30	10.276,22	342.229,59	871.229,59
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	529.000,00	30	11.051,34	353.280,93	882.280,93
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	529.000,00	30	11.051,34	364.332,26	893.332,26
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	529.000,00	30	11.051,34	375.383,60	904.383,60
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	529.000,00	30	11.009,18	386.392,78	915.392,78
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	529.000,00	30	11.009,18	397.401,97	926.401,97
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	529.000,00	30	11.009,18	408.411,15	937.411,15
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	529.000,00	30	10.705,99	419.117,14	948.117,14
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	529.000,00	30	10.705,99	429.823,13	958.823,13
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	529.000,00	21	7.193,35	437.016,48	966.016,48
			SUBTOTALES:		>>>>	529.000,00	1155	437.016,48	437.016,48	966.016,48

CAPITAL	529.000,00
INTERESES MORATORIOS	437.016,48
TOTAL: CAPITAL+INTERESES	966.016,48

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 529.000,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						529.000,00				0,00	529.000,00
						529.000,00				0,00	529.000,00
1-dic-18	30-dic-18	29,45%	2,44%	2,44%	2,44%	529.000,00	30	12.907,60		12.907,60	541.907,60
1-ene-19	30-ene-19	28,74%	2,44%	2,44%	2,44%	529.000,00	30	12.907,60		25.815,20	554.815,20
1-feb-19	28-feb-19	28,74%	2,44%	2,44%	2,44%	529.000,00	30	12.907,60		38.722,80	567.722,80
1-mar-19	30-mar-19	28,74%	2,44%	2,44%	2,44%	529.000,00	28	12.047,09		50.769,89	579.769,89
1-abr-19	30-abr-19	28,98%	2,44%	2,44%	2,44%	529.000,00	30	12.907,60		63.677,49	592.677,49
1-may-19	30-may-19	28,98%	2,44%	2,44%	2,44%	529.000,00	30	12.907,60		76.585,09	605.585,09
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	529.000,00	30	12.907,60		89.492,69	618.492,69
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	529.000,00	30	12.907,60		102.400,29	631.400,29
1-ago-19	30-ago-19	28,92%	2,14%	2,14%	2,44%	529.000,00	30	12.907,60		115.307,89	644.307,89
1-sep-19	30-sep-19	28,92%	2,14%	2,14%	2,44%	529.000,00	30	12.907,60		128.215,49	657.215,49
1-oct-19	30-oct-19	28,65%	2,12%	2,12%	2,12%	529.000,00	30	11.223,10		139.438,60	668.438,60
1-nov-19	30-nov-19	28,65%	2,12%	2,12%	2,12%	529.000,00	30	11.223,10		150.661,70	679.661,70
1-dic-19	30-dic-19	28,65%	2,12%	2,12%	2,12%	529.000,00	30	11.223,10		161.884,81	690.884,81
1-ene-20	30-ene-20	28,16%	2,09%	2,09%	2,09%	529.000,00	30	11.051,34		172.936,15	701.936,15
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,09%	529.000,00	30	11.051,34		183.987,49	712.987,49
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,09%	529.000,00	28	10.314,58		194.302,07	723.302,07
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	529.000,00	30	11.009,18		205.311,25	734.311,25
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	529.000,00	30	11.009,18		216.320,43	745.320,43

1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	490.000,00	30	9.916,70	209.614,59	699.614,59
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	490.000,00	30	9.916,70	219.531,29	709.531,29
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	490.000,00	30	9.903,60	229.434,89	719.434,89
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	490.000,00	30	9.903,60	239.338,49	729.338,49
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	490.000,00	30	9.903,60	249.242,09	739.242,09
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	490.000,00	30	9.521,92	258.764,01	748.764,01
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	490.000,00	30	9.521,92	268.285,92	758.285,92
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	490.000,00	30	9.521,92	277.807,84	767.807,84
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	490.000,00	30	9.518,61	287.326,45	777.326,45
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	490.000,00	28	8.884,04	296.210,49	786.210,49
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	490.000,00	30	10.236,59	306.447,08	796.447,08
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	490.000,00	30	10.236,59	316.683,67	806.683,67
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	490.000,00	30	10.236,59	326.920,26	816.920,26
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	490.000,00	30	10.197,54	337.117,80	827.117,80
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	490.000,00	30	10.197,54	347.315,34	837.315,34
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	490.000,00	30	10.197,54	357.512,88	847.512,88
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	490.000,00	30	9.916,70	367.429,58	857.429,58
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	490.000,00	30	9.916,70	377.346,29	867.346,29
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	490.000,00	21	6.663,03	384.009,32	874.009,32
			SUBTOTALES:		>>>>	490.000,00	1095	384.009,32	384.009,32	874.009,32

CAPITAL	490.000,00
INTERESES MORATORIOS	384.009,32
TOTAL: CAPITAL+INTERESES	874.009,32

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 490.000,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						490.000,00				0,00	490.000,00
						490.000,00				0,00	490.000,00
1-feb-19	28-feb-19	28,74%	2,44%	2,44%	2,44%	490.000,00	30	11.956,00		11.956,00	501.956,00
1-mar-19	30-mar-19	28,74%	2,44%	2,44%	2,44%	490.000,00	30	11.956,00		23.912,00	513.912,00
1-abr-19	30-abr-19	28,98%	2,44%	2,44%	2,44%	490.000,00	30	11.956,00		35.868,00	525.868,00
1-may-19	30-may-19	28,98%	2,44%	2,44%	2,44%	490.000,00	28	11.158,93		47.026,93	537.026,93
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	490.000,00	30	11.956,00		58.982,93	548.982,93
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	490.000,00	30	11.956,00		70.938,93	560.938,93
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	490.000,00	30	11.956,00		82.894,93	572.894,93
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	490.000,00	30	11.956,00		94.850,93	584.850,93
1-oct-19	30-oct-19	28,65%	2,12%	2,12%	2,44%	490.000,00	30	11.956,00		106.806,93	596.806,93
1-nov-19	30-nov-19	28,65%	2,12%	2,12%	2,44%	490.000,00	30	11.956,00		118.762,93	608.762,93
1-dic-19	30-dic-19	28,65%	2,12%	2,12%	2,12%	490.000,00	30	10.395,69		129.158,63	619.158,63
1-ene-20	30-ene-20	28,16%	2,09%	2,09%	2,09%	490.000,00	30	10.236,59		139.395,22	629.395,22
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,09%	490.000,00	30	10.236,59		149.631,81	639.631,81
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,09%	490.000,00	30	10.236,59		159.868,39	649.868,39
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	490.000,00	30	10.197,54		170.065,94	660.065,94
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	490.000,00	28	9.517,70		179.583,64	669.583,64
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	490.000,00	30	10.197,54		189.781,18	679.781,18
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	490.000,00	30	9.916,70		199.697,89	689.697,89

1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	474.100,00	30	9.582,24	201.400,92	675.500,92
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	474.100,00	30	9.212,94	210.613,86	684.713,86
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	474.100,00	30	9.212,94	219.826,80	693.926,80
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	474.100,00	30	9.212,94	229.039,74	703.139,74
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	474.100,00	30	9.209,74	238.249,48	712.349,48
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	474.100,00	30	9.209,74	247.459,23	721.559,23
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	474.100,00	30	9.904,42	257.363,65	731.463,65
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	474.100,00	30	9.904,42	267.268,07	741.368,07
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	474.100,00	30	9.904,42	277.172,50	751.272,50
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	474.100,00	28	9.208,86	286.381,36	760.481,36
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	474.100,00	30	9.866,64	296.248,00	770.348,00
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	474.100,00	30	9.866,64	306.114,64	780.214,64
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	474.100,00	30	9.594,92	315.709,56	789.809,56
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	474.100,00	30	9.594,92	325.304,48	799.404,48
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	474.100,00	21	6.446,82	331.751,30	805.851,30
			SUBTOTALES:		>>>>	474.100,00	975	331.751,30	331.751,30	805.851,30

CAPITAL	474.100,00
INTERESES MORATORIOS	331.751,30
TOTAL: CAPITAL+INTERESES	805.851,30

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 474.100,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						474.100,00				0,00	474.100,00
						474.100,00				0,00	474.100,00
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	474.100,00	30	11.568,04		11.568,04	485.668,04
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	474.100,00	30	11.568,04		23.136,08	497.236,08
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	474.100,00	30	11.568,04		34.704,12	508.804,12
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	474.100,00	28	10.796,84		45.500,96	519.600,96
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	474.100,00	30	11.568,04		57.069,00	531.169,00
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	474.100,00	30	11.568,04		68.637,04	542.737,04
1-dic-19	30-dic-19	28,65%	2,44%	2,44%	2,44%	474.100,00	30	11.568,04		80.205,08	554.305,08
1-ene-20	30-ene-20	28,16%	2,44%	2,44%	2,44%	474.100,00	30	11.568,04		91.773,12	565.873,12
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,44%	474.100,00	30	11.568,04		103.341,16	577.441,16
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,44%	474.100,00	30	11.568,04		114.909,20	589.009,20
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	474.100,00	30	9.866,64		124.775,84	598.875,84
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	474.100,00	30	9.866,64		134.642,48	608.742,48
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	474.100,00	30	9.866,64		144.509,12	618.609,12
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	474.100,00	30	9.594,92		154.104,04	628.204,04
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	474.100,00	30	9.594,92		163.698,95	637.798,95
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	474.100,00	28	8.955,26		172.654,21	646.754,21
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	474.100,00	30	9.582,24		182.236,45	656.336,45
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	474.100,00	30	9.582,24		191.818,69	665.918,69

1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	459.010,00	30	9.289,52	196.806,23	655.816,23
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	459.010,00	30	9.289,52	206.095,75	665.105,75
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	459.010,00	30	9.289,52	215.385,28	674.395,28
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	459.010,00	30	9.277,25	224.662,52	683.672,52
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	459.010,00	30	9.277,25	233.939,77	692.949,77
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	459.010,00	30	9.277,25	243.217,02	702.227,02
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	459.010,00	30	8.919,70	252.136,72	711.146,72
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	459.010,00	30	8.919,70	261.056,43	720.066,43
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	459.010,00	30	8.919,70	269.976,13	728.986,13
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	459.010,00	28	8.322,17	278.298,30	737.308,30
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	459.010,00	30	8.916,61	287.214,90	746.224,90
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	459.010,00	30	9.589,18	296.804,08	755.814,08
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	459.010,00	30	9.589,18	306.393,26	765.403,26
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	459.010,00	30	9.589,18	315.982,44	774.992,44
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	459.010,00	30	9.552,60	325.535,04	784.545,04
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	459.010,00	30	9.552,60	335.087,63	794.097,63
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	459.010,00	30	9.552,60	344.640,23	803.650,23
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	459.010,00	30	9.289,52	353.929,76	812.939,76
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	459.010,00	30	9.289,52	363.219,28	822.229,28
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	459.010,00	21	6.241,63	369.460,90	828.470,90
			SUBTOTALES:		>>>>	459.010,00	1125	369.460,90	369.460,90	828.470,90

CAPITAL	459.010,00
INTERESES MORATORIOS	369.460,90
TOTAL: CAPITAL+INTERESES	828.470,90

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 459.010,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						459.010,00				0,00	459.010,00
						459.010,00				0,00	459.010,00
1-ene-19	30-ene-19	28,74%	2,44%	2,44%	2,44%	459.010,00	30	11.199,84		11.199,84	470.209,84
1-feb-19	28-feb-19	28,74%	2,44%	2,44%	2,44%	459.010,00	30	11.199,84		22.399,69	481.409,69
1-mar-19	30-mar-19	28,74%	2,44%	2,44%	2,44%	459.010,00	30	11.199,84		33.599,53	492.609,53
1-abr-19	30-abr-19	28,98%	2,44%	2,44%	2,44%	459.010,00	28	10.453,19		44.052,72	503.062,72
1-may-19	30-may-19	28,98%	2,44%	2,44%	2,44%	459.010,00	30	11.199,84		55.252,56	514.262,56
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	459.010,00	30	11.199,84		66.452,41	525.462,41
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	459.010,00	30	11.199,84		77.652,25	536.662,25
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	459.010,00	30	11.199,84		88.852,10	547.862,10
1-sep-19	30-sep-19	28,92%	2,14%	2,14%	2,44%	459.010,00	30	11.199,84		100.051,94	559.061,94
1-oct-19	30-oct-19	28,65%	2,12%	2,12%	2,44%	459.010,00	30	11.199,84		111.251,78	570.261,78
1-nov-19	30-nov-19	28,65%	2,12%	2,12%	2,12%	459.010,00	30	9.738,22		120.990,00	580.000,00
1-dic-19	30-dic-19	28,65%	2,12%	2,12%	2,12%	459.010,00	30	9.738,22		130.728,22	589.738,22
1-ene-20	30-ene-20	28,16%	2,09%	2,09%	2,09%	459.010,00	30	9.589,18		140.317,40	599.327,40
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,09%	459.010,00	30	9.589,18		149.906,57	608.916,57
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,09%	459.010,00	30	9.589,18		159.495,75	618.505,75
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	459.010,00	28	8.915,76		168.411,51	627.421,51
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	459.010,00	30	9.552,60		177.964,11	636.974,11
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	459.010,00	30	9.552,60		187.516,71	646.526,71

1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	401.470,00	30	8.114,28	171.092,86	572.562,86
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	401.470,00	30	8.114,28	179.207,14	580.677,14
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	401.470,00	30	8.114,28	187.321,42	588.791,42
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	401.470,00	30	7.801,56	195.122,98	596.592,98
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	401.470,00	30	7.801,56	202.924,54	604.394,54
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	401.470,00	30	7.801,56	210.726,10	612.196,10
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	401.470,00	30	7.798,85	218.524,95	619.994,95
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	401.470,00	30	7.798,85	226.323,80	627.793,80
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	401.470,00	30	8.387,11	234.710,91	636.180,91
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	401.470,00	28	7.827,97	242.538,88	644.008,88
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	401.470,00	30	8.387,11	250.925,99	652.395,99
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	401.470,00	30	8.355,12	259.281,10	660.751,10
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	401.470,00	30	8.355,12	267.636,22	669.106,22
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	401.470,00	30	8.355,12	275.991,33	677.461,33
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	401.470,00	30	8.125,02	284.116,35	685.586,35
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	401.470,00	30	8.125,02	292.241,37	693.711,37
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	401.470,00	21	5.459,20	297.700,57	699.170,57
			SUBTOTALES:		>>>>	401.470,00	1035	297.700,57	297.700,57	699.170,57

CAPITAL	401.470,00
INTERESES MORATORIOS	297.700,57
TOTAL: CAPITAL+INTERESES	699.170,57

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 401.470,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						401.470,00				0,00	401.470,00
						401.470,00				0,00	401.470,00
1-abr-19	30-abr-19	28,98%	2,44%	2,44%	2,44%	401.470,00	30	9.795,87		9.795,87	411.265,87
1-may-19	30-may-19	28,98%	2,44%	2,44%	2,44%	401.470,00	30	9.795,87		19.591,74	421.061,74
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	401.470,00	30	9.795,87		29.387,60	430.857,60
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	401.470,00	28	9.142,81		38.530,41	440.000,41
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	401.470,00	30	9.795,87		48.326,28	449.796,28
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	401.470,00	30	9.795,87		58.122,15	459.592,15
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	401.470,00	30	9.795,87		67.918,02	469.388,02
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	401.470,00	30	9.795,87		77.713,89	479.183,89
1-dic-19	30-dic-19	28,65%	2,12%	2,12%	2,44%	401.470,00	30	9.795,87		87.509,75	488.979,75
1-ene-20	30-ene-20	28,16%	2,09%	2,09%	2,44%	401.470,00	30	9.795,87		97.305,62	498.775,62
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,09%	401.470,00	30	8.387,11		105.692,73	507.162,73
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,09%	401.470,00	30	8.387,11		114.079,84	515.549,84
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	401.470,00	30	8.355,12		122.434,96	523.904,96
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	401.470,00	30	8.355,12		130.790,07	532.260,07
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	401.470,00	30	8.355,12		139.145,19	540.615,19
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	401.470,00	28	7.583,35		146.728,54	548.198,54
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	401.470,00	30	8.125,02		154.853,56	556.323,56
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	401.470,00	30	8.125,02		162.978,58	564.448,58

1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	176.780,00	30	3.577,70	75.451,00	252.231,00
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	176.780,00	30	3.572,98	79.023,98	255.803,98
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	176.780,00	30	3.572,98	82.596,96	259.376,96
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	176.780,00	30	3.572,98	86.169,93	262.949,93
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	176.780,00	30	3.435,27	89.605,21	266.385,21
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	176.780,00	30	3.435,27	93.040,48	269.820,48
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	176.780,00	30	3.435,27	96.475,75	273.255,75
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	176.780,00	30	3.434,08	99.909,84	276.689,84
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	176.780,00	30	3.434,08	103.343,92	280.123,92
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	176.780,00	28	3.446,90	106.790,82	283.570,82
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	176.780,00	30	3.693,11	110.483,93	287.263,93
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	176.780,00	30	3.693,11	114.177,04	290.957,04
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	176.780,00	30	3.679,02	117.856,07	294.636,07
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	176.780,00	30	3.679,02	121.535,09	298.315,09
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	176.780,00	30	3.679,02	125.214,11	301.994,11
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	176.780,00	30	3.577,70	128.791,82	305.571,82
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	176.780,00	30	3.577,70	132.369,52	309.149,52
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	176.780,00	21	2.403,86	134.773,38	311.553,38
			SUBTOTALES:		>>>>	176.780,00	1065	134.773,38	134.773,38	311.553,38

CAPITAL	176.780,00
INTERESES MORATORIOS	134.773,38
TOTAL: CAPITAL+INTERESES	311.553,38

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LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>

Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 176.780,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						176.780,00				0,00	176.780,00
						176.780,00				0,00	176.780,00
1-mar-19	30-mar-19	28,74%	2,44%	2,44%	2,44%	176.780,00	30	4.313,43		4.313,43	181.093,43
1-abr-19	30-abr-19	28,98%	2,44%	2,44%	2,44%	176.780,00	30	4.313,43		8.626,86	185.406,86
1-may-19	30-may-19	28,98%	2,44%	2,44%	2,44%	176.780,00	30	4.313,43		12.940,30	189.720,30
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	176.780,00	28	4.025,87		16.966,17	193.746,17
1-jul-19	30-jul-19	28,92%	2,44%	2,44%	2,44%	176.780,00	30	4.313,43		21.279,60	198.059,60
1-ago-19	30-ago-19	28,92%	2,44%	2,44%	2,44%	176.780,00	30	4.313,43		25.593,03	202.373,03
1-sep-19	30-sep-19	28,92%	2,44%	2,44%	2,44%	176.780,00	30	4.313,43		29.906,46	206.686,46
1-oct-19	30-oct-19	28,65%	2,44%	2,44%	2,44%	176.780,00	30	4.313,43		34.219,89	210.999,89
1-nov-19	30-nov-19	28,65%	2,12%	2,12%	2,44%	176.780,00	30	4.313,43		38.533,33	215.313,33
1-dic-19	30-dic-19	28,65%	2,12%	2,12%	2,44%	176.780,00	30	4.313,43		42.846,76	219.626,76
1-ene-20	30-ene-20	28,16%	2,09%	2,09%	2,09%	176.780,00	30	3.693,11		46.539,87	223.319,87
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,09%	176.780,00	30	3.693,11		50.232,98	227.012,98
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,09%	176.780,00	30	3.693,11		53.926,09	230.706,09
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	176.780,00	30	3.679,02		57.605,11	234.385,11
1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	176.780,00	30	3.679,02		61.284,14	238.064,14
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	176.780,00	28	3.433,75		64.717,89	241.497,89
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	176.780,00	30	3.577,70		68.295,60	245.075,60
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	176.780,00	30	3.577,70		71.873,30	248.653,30

1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	64.300,00	30	1.249,07		26.948,08	91.248,08
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	64.300,00	30	1.343,29		28.291,37	92.591,37
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	64.300,00	30	1.343,29		29.634,66	93.934,66
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	64.300,00	30	1.343,29		30.977,95	95.277,95
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	64.300,00	30	1.338,17		32.316,12	96.616,12
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	64.300,00	30	1.338,17		33.654,29	97.954,29
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	64.300,00	30	1.338,17		34.992,45	99.292,45
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	64.300,00	30	1.301,31		36.293,77	100.593,77
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	64.300,00	30	1.301,31		37.595,08	101.895,08
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	64.300,00	21	874,35		38.469,44	102.769,44
			SUBTOTALES:		>>>>	64.300,00	827	38.469,44		38.469,44	102.769,44

CAPITAL	64.300,00
INTERESES MORATORIOS	38.469,44
TOTAL: CAPITAL+INTERESES	102.769,44

LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>

Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 64.300,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						64.300,00				0,00	64.300,00
						64.300,00				0,00	64.300,00
1-nov-19	30-nov-19	28,65%	2,44%	2,44%	2,44%	64.300,00	30	1.568,92		1.568,92	65.868,92
1-dic-19	30-dic-19	28,65%	2,44%	2,44%	2,44%	64.300,00	30	1.568,92		3.137,84	67.437,84
1-ene-20	30-ene-20	28,16%	2,44%	2,44%	2,44%	64.300,00	30	1.568,92		4.706,76	69.006,76
1-feb-20	28-feb-20	28,16%	2,44%	2,44%	2,44%	64.300,00	28	1.464,33		6.171,09	70.471,09
1-mar-20	30-mar-20	28,16%	2,44%	2,44%	2,44%	64.300,00	30	1.568,92		7.740,01	72.040,01
1-abr-20	30-abr-20	28,04%	2,44%	2,44%	2,44%	64.300,00	30	1.568,92		9.308,93	73.608,93
1-may-20	30-may-20	28,04%	2,44%	2,44%	2,44%	64.300,00	30	1.568,92		10.877,85	75.177,85
1-jun-20	30-jun-20	28,04%	2,44%	2,44%	2,44%	64.300,00	30	1.568,92		12.446,77	76.746,77
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,44%	64.300,00	30	1.568,92		14.015,69	78.315,69
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,44%	64.300,00	30	1.568,92		15.584,61	79.884,61
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	64.300,00	30	1.301,31		16.885,92	81.185,92
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	64.300,00	30	1.299,59		18.185,51	82.485,51
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	64.300,00	30	1.299,59		19.485,11	83.785,11
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	64.300,00	30	1.299,59		20.784,70	85.084,70
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	64.300,00	30	1.249,51		22.034,21	86.334,21
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	64.300,00	28	1.166,21		23.200,42	87.500,42
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	64.300,00	30	1.249,51		24.449,93	88.749,93
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	64.300,00	30	1.249,07		25.699,00	89.999,00

1-may-20	30-may-20	28,04%	2,08%	2,08%	2,08%	62.240,00	30	1.295,30		26.782,96	89.022,96
1-jun-20	30-jun-20	28,04%	2,08%	2,08%	2,08%	62.240,00	30	1.295,30		28.078,25	90.318,25
1-jul-20	30-jul-20	27,18%	2,02%	2,02%	2,02%	62.240,00	30	1.259,62		29.337,88	91.577,88
1-ago-20	30-ago-20	27,18%	2,02%	2,02%	2,02%	62.240,00	30	1.259,62		30.597,50	92.837,50
1-sep-20	7-sep-20	27,18%	2,02%	2,02%	2,02%	62.240,00	30	1.259,62		31.857,12	94.097,12
1-oct-20	30-oct-20	27,14%	2,02%	2,02%	2,02%	62.240,00	30	1.257,96		33.115,08	95.355,08
1-nov-20	30-nov-20	27,14%	2,02%	2,02%	2,02%	62.240,00	30	1.257,96		34.373,04	96.613,04
1-dic-20	30-dic-20	27,14%	2,02%	2,02%	2,02%	62.240,00	30	1.257,96		35.631,00	97.871,00
1-ene-21	30-ene-21	25,98%	1,94%	1,94%	1,94%	62.240,00	30	1.209,48		36.840,48	99.080,48
1-feb-21	28-feb-21	25,98%	1,94%	1,94%	1,94%	62.240,00	28	1.128,85		37.969,33	100.209,33
1-mar-21	30-mar-21	25,98%	1,94%	1,94%	1,94%	62.240,00	30	1.209,48		39.178,80	101.418,80
1-abr-21	30-abr-21	25,97%	1,94%	1,94%	1,94%	62.240,00	30	1.209,06		40.387,86	102.627,86
1-may-21	30-may-21	25,97%	1,94%	1,94%	1,94%	62.240,00	30	1.209,06		41.596,92	103.836,92
1-jun-21	30-jun-21	28,16%	2,09%	2,09%	2,09%	62.240,00	30	1.300,26		42.897,18	105.137,18
1-jul-21	30-jul-21	28,16%	2,09%	2,09%	2,09%	62.240,00	30	1.300,26		44.197,43	106.437,43
1-ago-21	30-ago-21	28,16%	2,09%	2,09%	2,09%	62.240,00	30	1.300,26		45.497,69	107.737,69
1-sep-21	30-sep-21	28,04%	2,08%	2,08%	2,08%	62.240,00	30	1.295,30		46.792,98	109.032,98
1-oct-21	30-oct-21	28,04%	2,08%	2,08%	2,08%	62.240,00	30	1.295,30		48.088,28	110.328,28
1-nov-21	30-nov-21	28,04%	2,08%	2,08%	2,08%	62.240,00	30	1.295,30		49.383,57	111.623,57
1-dic-21	30-dic-21	27,18%	2,02%	2,02%	2,02%	62.240,00	30	1.259,62		50.643,20	112.883,20
1-ene-22	30-ene-22	27,18%	2,02%	2,02%	2,02%	62.240,00	30	1.259,62		51.902,82	114.142,82
1-feb-22	21-feb-22	25,97%	1,94%	1,94%	1,94%	62.240,00	21	846,34		52.749,16	114.989,16
			SUBTOTALES:		>>>>	62.240,00	1185	52.749,16		52.749,16	114.989,16

CAPITAL 62.240,00

INTERESES MORATORIOS 52.749,16

TOTAL: CAPITAL+INTERESES 114.989,16

LIQUIDACION DE CREDITO

Deudor: HOSPITAL SAN JUAN BAUTISTA Deudor:
Obligacion: LETRA DE CAMBIO No. 1

Tasa efectiva anual pactada, a nominal >>
Tasa nominal mensual pactada >>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 62.240,00

VIGENCIA		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	Efectiva Anual	Nominal Mensual	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
						62.240,00				0,00	62.240,00
						62.240,00				0,00	62.240,00
1-nov-18	30-nov-18	29,45%	2,44%	2,44%	2,44%	62.240,00	30	1.518,66		1.518,66	63.758,66
1-dic-18	30-dic-18	29,45%	2,44%	2,44%	2,44%	62.240,00	30	1.518,66		3.037,31	65.277,31
1-ene-19	30-ene-19	28,74%	2,44%	2,44%	2,44%	62.240,00	30	1.518,66		4.555,97	66.795,97
1-feb-19	28-feb-19	28,74%	2,44%	2,44%	2,44%	62.240,00	28	1.417,41		5.973,38	68.213,38
1-mar-19	30-mar-19	28,74%	2,44%	2,44%	2,44%	62.240,00	30	1.518,66		7.492,04	69.732,04
1-abr-19	30-abr-19	28,98%	2,44%	2,44%	2,44%	62.240,00	30	1.518,66		9.010,69	71.250,69
1-may-19	30-may-19	28,98%	2,44%	2,44%	2,44%	62.240,00	30	1.518,66		10.529,35	72.769,35
1-jun-19	30-jun-19	28,98%	2,44%	2,44%	2,44%	62.240,00	30	1.518,66		12.048,00	74.288,00
1-jul-19	30-jul-19	28,92%	2,14%	2,14%	2,44%	62.240,00	30	1.518,66		13.566,66	75.806,66
1-ago-19	30-ago-19	28,92%	2,14%	2,14%	2,44%	62.240,00	30	1.518,66		15.085,32	77.325,32
1-sep-19	30-sep-19	28,92%	2,14%	2,14%	2,14%	62.240,00	30	1.331,57		16.416,89	78.656,89
1-oct-19	30-oct-19	28,65%	2,12%	2,12%	2,12%	62.240,00	30	1.320,47		17.737,35	79.977,35
1-nov-19	30-nov-19	28,65%	2,12%	2,12%	2,12%	62.240,00	30	1.320,47		19.057,82	81.297,82
1-dic-19	30-dic-19	28,65%	2,12%	2,12%	2,12%	62.240,00	30	1.320,47		20.378,28	82.618,28
1-ene-20	30-ene-20	28,16%	2,09%	2,09%	2,09%	62.240,00	30	1.300,26		21.678,54	83.918,54
1-feb-20	28-feb-20	28,16%	2,09%	2,09%	2,09%	62.240,00	28	1.213,57		22.892,11	85.132,11
1-mar-20	30-mar-20	28,16%	2,09%	2,09%	2,09%	62.240,00	30	1.300,26		24.192,37	86.432,37
1-abr-20	30-abr-20	28,04%	2,08%	2,08%	2,08%	62.240,00	30	1.295,30		25.487,66	87.727,66

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DOCTOR
ALVARO ORLANDO DUMEZ ARIAS.
SECRETARIO
JUZGADO 01 CIVIL DEL CIRCUITO
CHAPARRAL TOLIMA.

REFERENCIA : PROCESO EJECUTIVO LABORAL
DEMANDANTE: JENNY ROCIO RODRIGUEZ RINCON
DEMANDADO: HOSPITAL SAN JUAN BAUTISTA CHAPARRAL.

RADICACION: 2021-00097-00

En mi calidad de apoderado Judicial de la parte demandante., por medio del presente escrito me permito adjuntar la LIQUIDACION DEL CREDITO del proceso de la referencia conforme fue ordenado en el mandamiento de pago.

Le quedo altamente agradecido,

Atentamente,

JAIME H. RODRIGUEZ SALAZAR
C.C. No.5.900.857 del Espinal
T.P.No.,34.908 C.S.J.

FAVOR ACUSAR RECIBO. GRACIAS.