

LIQUIDACIÓN DE CRÉDITO
Jerico Ant. Febrero 24 de 2022

RADICADO: 053684089001-2021-00034-00 INSTRUCCIÓN

de conformidad a lo establecido en el articulo 446 del C.G.P. se procede a efectuar la reliquidación del crédito, y con aplicación de los Arts. 111 de Ley 510/99 y 305 del C. P.

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Tasa efectiva anual pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

Máxima

Plazo Hasta

Mora

CAPITAL: UNQ \$8.253.754,00
Int. de plazo y/o sanción del 20% >>>

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Mensual	Aplicable	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
8.253.754,00									Valor	Folio	8.253.754,00
01-oct.19	30,oct,19	19,10%	28,65%	2,12%	2,122%	8.253.754,00	27	157.929,60			8.411.683,60
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	8.253.754,00	30	175.144,00			8.586.827,60
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	8.253.754,00	30	175.109,16			8.761.936,76
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	8.253.754,00	30	173.551,53			8.935.488,29
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	8.253.754,00	30	173.469,46			9.108.957,75
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	8.253.754,00	30	173.387,39			9.282.345,14
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	8.253.754,00	30	171.743,99			9.454.089,14
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	8.253.754,00	30	170.179,50			9.624.268,64
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	8.253.754,00	30	169.767,26			9.794.035,90
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	8.253.754,00	30	167.040,89			9.961.076,79
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	8.253.754,00	30	168.446,60			10.129.523,38
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	8.253.754,00	30	168.942,11			10.298.465,49
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	8.253.754,00	30	169.189,75			10.467.655,24

01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	8.253.754,00	30	169.189,75	10.636.844,99
01-dic-20	30-dic-20	18,38%	27,57%	2,05%	2,050%	8.253.754,00	30	169.189,75	10.806.034,74
01-ene.21	30-ene-21	18,36%	27,54%	2,05%	1,940%	8.253.754,00	30	160.122,83	10.966.157,57
01.fbr.21	28-feb.21	18,36%	27,54%	2,05%	1,940%	8.253.754,00	28	149.447,97	11.115.605,54
01-mar.21	30.marz.21	18,36%	27,54%	2,05%	2,048%	8.253.754,00	30	169.024,67	11.284.630,21
01-abr.21	30-abr-21	17,32%	25,98%	1,94%	1,943%	8.253.754,00	30	160.390,92	11.445.021,13
01-may-21	30-may-21	17,32%	25,98%	1,94%	1,943%	8.253.754,00	30	160.390,92	11.605.412,05
01-jun-21	30-jun-21	17,32%	25,98%	1,94%	1,943%	8.253.754,00	30	160.390,92	11.765.802,97
01-jul-21	30-jul.21	17,31%	25,97%	1,94%	1,942%	8.253.754,00	30	160.307,43	11.926.110,40
01-ago-21	30-ago-21	17,31%	25,97%	1,94%	1,942%	8.253.754,00	30	160.307,43	12.086.417,83
01-sep-21	30-sep-21	17,27%	25,91%	1,94%	1,938%	8.253.754,00	30	159.973,37	12.246.391,20
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,938%	8.253.754,00	30	159.973,37	12.406.364,57
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,938%	8.253.754,00	30	159.973,37	12.566.337,94
01-dic-21	30-dic-21	17,46%	26,19%	1,96%	1,957%	8.253.754,00	30	161.558,84	12.727.896,78
01-ene-22	22-ene-22	17,46%	26,19%	1,96%	1,957%	8.253.754,00	30	161.558,84	12.889.455,63
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,957%	8.253.754,00	24	129.247,08	13.018.702,70
									13.018.702,70
SUBTOTALES:		>>>>	8.253.754,00	4.764.948,70	-				13.018.702,70

SALDO DE CAPITAL PENDIENTE DE PAGO	8.253.754,00
INTERESES CAUSADOS	4.764.948,70
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.018.702,70

SILVIA DEL S. LOPEZ GOMEZ	COSTAS	650.935,13
SECRETARIA	SALDO TOTAL	\$ 13.669.637,83

