

LIQUIDACIÓN DE CRÉDITO
Jerico Antioquia 29 de septiembre de 2023

RADICADO: 053684089001-2012-00105-00 **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 \$7.027.843,00
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
						7.027.843,00			Valor	Folio	7.027.843,00
01-jun-19	30-jun-19	19,43%	29,15%	2,15%	2,155%	7.027.843,00	30	151.420,91			7.179.263,91
01-jul-19	30-jul-19	19,43%	29,15%	2,15%	2,154%	7.027.843,00	30	151.397,75			7.330.661,66
01-ago-19	30-ago-19	19,34%	29,01%	2,15%	2,145%	7.027.843,00	30	150.772,06			7.481.433,72
01-sep.19	30.sep.19	19,34%	29,01%	2,15%	2,145%	7.027.843,00	30	150.772,06			7.632.205,77
01-oct.19	30,oct,19	19,10%	28,65%	2,12%	2,122%	7.027.843,00	30	149.100,60			7.781.306,38
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	7.027.843,00	30	149.100,60			7.930.406,98
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	7.027.843,00	30	149.100,60			8.079.507,58
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	7.027.843,00	30	147.774,32			8.227.281,90
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	7.027.843,00	30	147.704,44			8.374.986,35
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	7.027.843,00	30	147.634,56			8.522.620,91
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	7.027.843,00	29	141.360,75			8.663.981,65
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	7.027.843,00	30	144.903,13			8.808.884,79
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	7.027.843,00	30	144.552,12			8.953.436,91
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	7.027.843,00	30	142.230,69			9.095.667,60

01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	7.027.843,00	30	143.427,61	9.239.095,21
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	7.027.843,00	30	143.849,53	9.382.944,74
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	7.027.843,00	30	144.060,39	9.527.005,13
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	7.027.843,00	30	144.060,39	9.671.065,52
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	7.027.843,00	30	137.562,88	9.808.628,40
01-ene-21	30-ene-21	17,42%	26,13%	1,95%	1,940%	7.027.843,00	30	136.340,15	9.944.968,56
01-feb-21	28-feb-21	17,41%	26,12%	1,95%	1,940%	7.027.843,00	28	127.250,81	10.072.219,37
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	7.027.843,00	30	137.042,94	10.209.262,30
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	7.027.843,00	30	135.777,93	10.345.040,23
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	7.027.843,00	30	135.777,93	10.480.818,16
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	7.027.843,00	30	135.777,93	10.616.596,08
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	7.027.843,00	30	135.567,09	10.752.163,18
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	7.027.843,00	30	135.567,09	10.887.730,27
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	7.027.843,00	30	135.567,09	11.023.297,36
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	7.027.843,00	30	136.340,15	11.159.637,51
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	7.027.843,00	30	136.340,15	11.295.977,67
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	7.027.843,00	30	135.637,37	11.431.615,04
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	7.027.843,00	30	137.745,72	11.569.360,76
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	7.027.843,00	28	128.562,67	11.697.923,43
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	7.027.843,00	30	137.745,72	11.835.669,16
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	7.027.843,00	30	153.206,98	11.988.876,13
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	7.027.843,00	30	153.206,98	12.142.083,11
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	7.027.843,00	30	158.126,47	12.300.209,58
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	7.027.843,00	30	164.451,53	12.464.661,11
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	7.027.843,00	30	170.776,58	12.635.437,69
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	7.027.843,00	30	179.210,00	12.814.647,69
01-oct-22	30-oct-22	23,51%	35,27%	2,55%	2,551%	7.027.843,00	30	179.280,27	12.993.927,96
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,760%	7.027.843,00	30	193.968,47	13.187.896,43
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,930%	7.027.843,00	30	205.915,80	13.393.812,23
01-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,040%	7.027.843,00	30	213.646,43	13.607.458,66
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,160%	7.027.843,00	28	207.274,52	13.814.733,17
01-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,220%	7.027.843,00	30	226.296,54	14.041.029,72
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,270%	7.027.843,00	30	229.810,47	14.270.840,18
01-may-23	30-may-23	30,27%	45,41%	3,17%	3,170%	7.027.843,00	30	222.782,62	14.493.622,81
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,120%	7.027.843,00	30	219.268,70	14.712.891,51
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,090%	7.027.843,00	30	217.160,35	14.930.051,86
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,030%	7.027.843,00	30	212.943,64	15.142.995,50
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,970%	7.027.843,00	30	208.726,94	12.771.722,44

2.580.000,00

					12.771.722,44
SUBTOTALES:	>>>>	7.027.843,00	5.279.503,07	2.580.000,00	12.771.722,44

SALDO DE CAPITAL PENDIENTE DE PAGO	7.027.843,00
INTERESES MORATORIOS	5.279.503,07
ABONOS	2.580.000,00
INTERESES PENDIENTES ANTERIORES	13.758.317,80
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	25.807.663,90



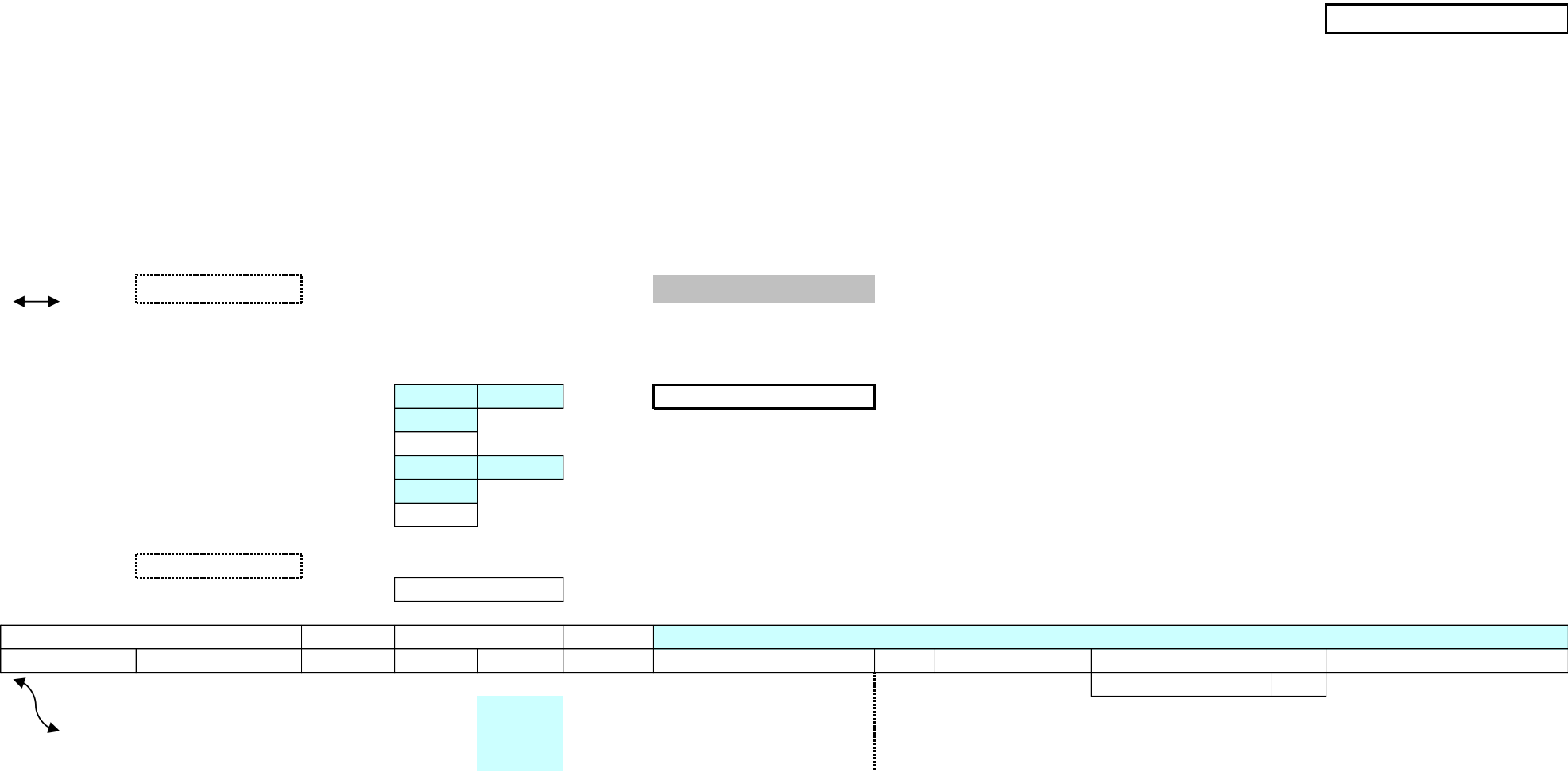
SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

agencias en derecho

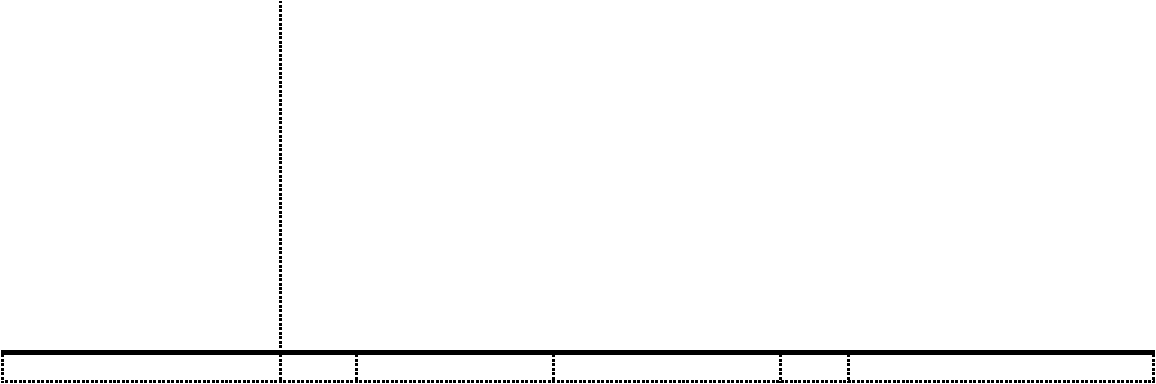
\$ 632.550,00

total obligacion

\$ 26.440.213,90







--

