

LIQUIDACIÓN DE CRÉDITO

Junio 08 de 2023

RADICADO: 2021-00014

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

hipoteca banco agrario

CAPITAL: uno \$23.094.201,00

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
						23.094.201,00			Valor	Folio	23.094.201,00
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	23.094.201,00	1	15.579,48			23.169.780,48
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	23.094.201,00	30	471.317,60			23.641.098,08
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	23.094.201,00	30	472.704,07			24.113.802,15
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	23.094.201,00	30	473.396,96			24.587.199,11
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	23.094.201,00	30	473.396,96			25.060.596,08
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	23.094.201,00	30	452.045,51			25.512.641,59
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	23.094.201,00	30	448.027,50			25.960.669,09
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	23.094.201,00	28	418.159,00			26.378.828,09
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	23.094.201,00	30	450.336,92	813.718,00		26.015.447,00
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	23.094.201,00	30	446.179,96	813.718,00		25.647.908,97
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	23.094.201,00	30	446.179,96	813.718,00		25.280.370,93
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	23.094.201,00	30	446.179,96	813.718,00		24.912.832,89
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	23.094.201,00	30	445.487,14	813.718,00		24.544.602,03
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	23.094.201,00	30	445.487,14	813.718,00		24.176.371,17

01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	23.094.201,00	30	445.487,14	817.070,00	23.804.788,31
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	23.094.201,00	30	448.027,50	817.070,00	23.435.745,81
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	23.094.201,00	30	448.027,50	817.070,00	23.066.703,31
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	23.066.703,31	30	445.187,37	817.070,00	22.694.820,68
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	22.264.864,00	30	436.391,33	882.603,00	22.248.609,01
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	21.358.618,05	28	390.720,32	882.603,00	21.756.726,33
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	21.756.726,33	30	426.524,90	882.603,00	21.300.648,23
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	21.300.648,23	30	464.354,13	882.603,00	20.882.399,36
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	20.882.399,36	30	455.236,31	882.603,00	20.455.032,67
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	20.445.032,67	30	460.013,24	882.603,00	20.032.442,90
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	20.032.442,90	30	468.759,16	882.603,00	19.618.599,07
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	19.618.599,07	30	476.731,96	882.603,00	19.212.728,02
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	19.212.728,02	30	489.924,56	882.603,00	18.820.049,59
01-oct-22	30-oct-22	23,51%	35,27%	2,55%	2,551%	18.820.049,59	30	480.099,47	882.603,00	18.417.546,05
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,760%	18.417.546,05	30	508.324,27	882.603,00	18.043.267,32
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,930%	18.043.267,32	30	528.667,73	882.603,00	17.689.332,06
01-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,040%	17.689.332,06	30	537.755,69	998.421,00	17.228.666,75
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,160%	17.228.666,75	28	508.130,81	998.421,00	16.738.376,56
01-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,220%	16.738.376,56	30	538.975,73	998.421,00	16.278.931,29
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,270%	16.278.931,29	30	532.321,05	996.421,00	15.814.831,34
01-may-23	30-may-23	30,27%	45,41%	3,17%	3,170%	15.814.831,34	30	501.330,15	998.421,00	15.317.740,49
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,120%	15.317.740,49	8	127.443,60		15.445.184,10
										15.445.184,10
SUBTOTALES:						>>>> 23.094.201,00		16.022.912,10	23.731.929,00	15.445.184,10



SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

SALDO DE CAPITAL PENDIENTE DE PAGO	15.317.740,49
INTERESES PENDIENTES	127.443,60
saldo capigtal e intereses	15.445.184,10
COSTAS	\$ 1.210.000,00
SALDO TOTAL	\$ 16.655.184,10



