LIQUIDACIÓN DE CRÉDITO

JULIO 14 DE 2023

RADICADO: 2021-00016

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.

hipoteca banco agrario

Tasa efectiva anual pactada, a mensual >>> Plazo Hasta

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

Tasa efectiva anual pactada, a mensual >>> Mora

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>> Máxima

CAPITAL: uno $1.048.243,00

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**
						1.048.243,00			Valor	Folio	1.048.243,00
01-dic-19	*30-dic-19*	19,10%	28,65%	2,12%	2,122%	1.048.243,00	11	8.154,38			1.056.577,38
01-ene-20	*30-ene-20*	18,91%	28,37%	2,10%	2,103%	1.048.243,00	30	22.041,39			1.078.618,77
01-feb-20	*29-feb-20*	18,90%	28,35%	2,10%	2,102%	1.048.243,00	30	22.030,96			1.100.649,73
01-mar-20	*30-mar-20*	18,89%	28,34%	2,10%	2,101%	1.048.243,00	30	22.020,54			1.122.670,27
01-abr-20	*30-abr-20*	18,69%	28,04%	2,08%	2,081%	1.048.243,00	29	21.084,76			1.143.755,03
01-may-20	*30-may-20*	18,50%	27,75%	2,06%	2,062%	1.048.243,00	30	21.613,13			1.165.368,16
01-jun-20	*30-jun-20*	18,45%	27,68%	2,06%	2,057%	1.048.243,00	30	21.560,78			1.186.928,94
01-jul-20	*30-jul-20*	18,12%	27,18%	2,02%	2,024%	1.048.243,00	30	21.214,52			1.208.143,46
01-ago-20	*30-ago-20*	18,29%	27,44%	2,04%	2,041%	1.048.243,00	30	21.393,05			1.229.536,51
01-sep-20	*30-sep-20*	18,35%	27,53%	2,05%	2,047%	1.048.243,00	30	21.455,98			1.250.992,49
01-oct-20	*30-oct-20*	18,38%	27,57%	2,05%	2,050%	1.048.243,00	30	21.487,43			1.272.479,92
01-nov-20	*30-nov-20*	18,38%	27,57%	2,05%	2,050%	1.048.243,00	30	21.487,43			1.293.967,35
01-dic-20	*30-dic-20*	17,46%	26,19%	1,96%	1,957%	1.048.243,00	30	20.518,29			1.314.485,65
01-ene.21	*30-ene-21*	17,42%	26,13%	1,95%	1,940%	1.048.243,00	30	20.335,91			1.334.821,56

01.fbr.21	*28-feb.21*	17,41%	26,12%	1,95%	1,940%	1.048.243,00	28	18.980,19		1.353.801,75
01-mar-21	*30-mar-21*	17,40%	26,10%	1,95%	1,950%	1.048.243,00	30	20.440,74		1.374.242,48
01-abr-21	*30-abr-21*	17,22%	25,83%	1,93%	1,932%	1.048.243,00	30	20.252,05		1.394.494,54
01-may-21	*30-may-21*	17,22%	25,83%	1,93%	1,932%	1.048.243,00	30	20.252,05		1.414.746,59
01-jun-21	*30-jun-21*	17,21%	25,82%	1,93%	1,932%	1.048.243,00	30	20.252,05		1.434.998,65
01-jul-21	*30-jul-21*	17,18%	25,77%	1,93%	1,929%	1.048.243,00	30	20.220,61		1.455.219,26
01-ago-21	*30-ago-21*	17,18%	25,77%	1,93%	1,929%	1.048.243,00	30	20.220,61		1.475.439,86
01-sep-21	*30-sep-21*	17,18%	25,77%	1,93%	1,929%	1.048.243,00	30	20.220,61		1.495.660,47
01-oct-21	*30-oct-21*	17,27%	25,91%	1,94%	1,940%	1.048.243,00	30	20.335,91		1.515.996,39
01-nov-21	*30-nov-21*	17,27%	25,91%	1,94%	1,940%	1.048.243,00	30	20.335,91		1.536.332,30
01-dic-21	*30-dic-21*	17,21%	25,82%	1,93%	1,930%	1.048.243,00	30	20.231,09		1.556.563,39
01-ene-22	*30-ene-22*	17,46%	26,19%	1,96%	1,960%	1.048.243,00	30	20.545,56		1.577.108,95
01-feb-22	*28-feb-22*	17.46%	26,19%	1,96%	1,960%	1.048.243,00	28	19.175,86		1.596.284,81
01-mar-22	*30-mar-22*	17,49%	26,24%	1,96%	1,960%	1.048.243,00	30	20.550,05		1.616.834,86
01-abr-22	*30-abr-22*	19,71%	29,57%	2,18%	2,180%	1.048.243,00	30	22.851,70		1.639.686,55
01-may-22	*30-may-22*	19,71%	29,57%	2,18%	2,180%	1.048.243,00	30	22.851,70		1.662.538,25
01-jun-22	*30-jun-22*	20,40%	30,60%	2,25%	2,250%	1.048.243,00	30	23.585,47		1.686.123,72
01-jul-22	*30-jul-22*	21,28%	31,92%	2,34%	2,340%	1.048.243,00	30	24.528,89		1.710.652,61
01-ago-22	*30-ago-22*	22,21%	33,32%	2,43%	2,430%	1.048.243,00	30	25.472,30		1.736.124,91
01-sep-22	*30-sep-22*	23,50%	35,25%	2,55%	2,550%	1.048.243,00	30	26.730,20		1.762.855,11
01-oct-22	*30-oct-22*	23,51%	35,27%	2,55%	2,551%	1.048.243,00	30	26.740,68		1.789.595,79
01-nov-22	*30-nov-22*	25,78%	38,67%	2,76%	2,760%	1.048.243,00	30	28.931,51		1.818.527,29
01-dic-22	*30-dic-22*	27,64%	41,46%	2,93%	2,930%	1.048.243,00	30	30.713,52		1.849.240,81
01-ene-23	*30-ene-23*	28,84%	43,26%	3,04%	3,040%	1.048.243,00	30	31.866,59		1.881.107,40
01-feb-23	*28-feb-23*	30,18%	45,27%	3,16%	3,160%	1.048.243,00	28	30.916,18	585.860,00	1.326.163,58
01-mar-23	*30-mar-23*	30,84%	46,26%	3,22%	3,220%	1.048.243,00	30	33.753,42	621.600,00	738.317,01
01-abr-23	*30-abr-23*	31,39%	47,09%	3,27%	3,270%	738.317,01	30	24.142,97	575.600,00	186.859,97
01-may-23	*30-may-23*	30,27%	45,41%	3,17%	3,170%	186.859,97	30	5.923,46	682.166,00	(489.382,57)
01-jun-23	*30-jun-23*	29,76%	44,64%	3,12%	3,120%	0,00	30	-	574.600,00	(1.063.982,57)
01-jul.23	*30-jul.23*								574.600,00	(1.638.582,57)
										1.638.582,27
			SUBTOTALES:		>>>>	**1.048.243,00**		**927.420,43**	3.614.426,00	**1.638.582,27**

SALDO DE CAPITAL PENDIENTE DE PAGO	0,00
INTERESES PENDIENTES	-
saldo capigtal e intereses	**-**

SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

COSTAS	**360.000,00**
SALDO A DEVOLVER	**$ 1,.278.582,oo**