

LIQUIDACIÓN DE CRÉDITO

Junio 08 de 2023

RADICADO: 2021-00034

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 \$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	157.598,24	8.411.352,24		
01.nov.19	30.nov.19	19,10%	28,65%	2,12%	2,122%	8.253.754,00	30	175.109,16	8.586.461,40		
01-dic-19	30-dic-19	19,10%	28,65%	2,12%	2,122%	8.253.754,00	30	175.109,16	8.761.570,56		
01-ene-20	30-ene-20	18,91%	28,37%	2,10%	2,103%	8.253.754,00	30	173.551,53	8.935.122,09		
01-feb-20	29-feb-20	18,90%	28,35%	2,10%	2,102%	8.253.754,00	30	173.469,46	9.108.591,56		
01-mar-20	30-mar-20	18,89%	28,34%	2,10%	2,101%	8.253.754,00	30	173.387,39	9.281.978,94		
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,081%	8.253.754,00	29	166.019,19	9.447.998,14		
01-may-20	30-may-20	18,50%	27,75%	2,06%	2,062%	8.253.754,00	30	170.179,50	9.618.177,64		
01-jun-20	30-jun-20	18,45%	27,68%	2,06%	2,057%	8.253.754,00	30	169.767,26	9.787.944,90		
01-jul-20	30-jul-20	18,12%	27,18%	2,02%	2,024%	8.253.754,00	30	167.040,89	9.954.985,79		
01-ago-20	30-ago-20	18,29%	27,44%	2,04%	2,041%	8.253.754,00	30	168.446,60	10.123.432,38		
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,047%	8.253.754,00	30	168.942,11	10.292.374,49		
01-oct-20	30-oct-20	18,38%	27,57%	2,05%	2,050%	8.253.754,00	30	169.189,75	10.461.564,24		
01-nov-20	30-nov-20	18,38%	27,57%	2,05%	2,050%	8.253.754,00	30	169.189,75	10.630.753,99		

01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	8.253.754,00	30	161.558,84		10.792.312,84
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	8.253.754,00	30	160.122,83		10.952.435,67
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	8.253.754,00	28	149.447,97		11.101.883,64
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	8.253.754,00	30	160.948,20		11.262.831,84
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	8.253.754,00	30	159.462,53		11.422.294,37
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	8.253.754,00	30	159.462,53		11.581.756,90
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	8.253.754,00	30	159.462,53		11.741.219,42
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	8.253.754,00	30	159.214,91		11.900.434,34
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	8.253.754,00	30	159.214,91		12.059.649,25
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	8.253.754,00	30	159.214,91		12.218.864,17
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	8.253.754,00	30	160.122,83		12.378.986,99
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	8.253.754,00	30	160.122,83		12.539.109,82
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	8.253.754,00	30	159.297,45		12.698.407,27
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	8.253.754,00	30	161.773,58		12.860.180,85
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	8.253.754,00	28	150.988,67		13.011.169,53
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	8.253.754,00	30	161.808,88		13.172.978,41
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	8.253.754,00	30	179.931,84		13.352.910,25
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	8.253.754,00	30	179.931,84		13.532.842,08
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	8.253.754,00	30	185.709,47		13.718.551,55
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	8.253.754,00	30	193.137,84	580.910,00	13.330.779,39
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	8.253.754,00	30	200.566,22	290.455,00	13.240.890,61
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	8.253.754,00	30	210.470,73		13.451.361,34
01-oct-22	30-oct-22	23,51%	35,27%	2,55%	2,551%	8.253.754,00	30	210.553,26	580.910,00	13.081.004,61
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,760%	8.253.754,00	30	227.803,61		13.308.808,22
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,930%	8.253.754,00	30	241.834,99	290.455,00	13.260.188,21
01-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,040%	8.253.754,00	30	250.914,12	290.455,00	13.220.647,33
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,160%	8.253.754,00	28	243.430,72		13.464.078,05
01-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,220%	8.253.754,00	30	265.770,88	290.455,00	13.439.393,93
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,270%	8.253.754,00	30	269.897,76	580.910,00	13.128.381,68
01-may-23	30-may-23	30,27%	45,41%	3,17%	3,170%	8.253.754,00	30	261.644,00		13.390.025,68
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,120%	8.253.754,00	8	68.671,23	290.455,00	13.168.241,92

SUBTOTALES:

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8.253.754,00	8.109.492,92	3.195.005,00	13.168.241,92
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¡ALDO DE CAPITAL PENDIENTE DE PAGO 8.253.754,00

SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

INTERESES PENDIENTES4.914.487,92

saldo capigtal e intereses13.168.241,92

COSTAS\$ 650.935,15

CAPITAL: dos\$1.961.940,00

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
						1.961.940,00			Valor	Folio	1.961.940,00
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	1.961.940,00	13	16.641,29	1.978.581,29		
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	1.961.940,00	30	38.061,64	2.016.642,93		
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	1.961.940,00	28	35.524,19	2.052.167,12		
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	1.961.940,00	30	38.257,83	2.090.424,95		
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	1.961.940,00	30	37.904,68	2.128.329,63		
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	1.961.940,00	30	37.904,68	2.166.234,31		
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	1.961.940,00	30	37.904,68	2.204.138,99		
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	1.961.940,00	30	37.845,82	2.241.984,81		
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	1.961.940,00	30	37.845,82	2.279.830,64		
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	1.961.940,00	30	37.845,82	2.317.676,46		
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	1.961.940,00	30	38.061,64	2.355.738,10		
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	1.961.940,00	30	38.061,64	2.393.799,73		
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	1.961.940,00	30	37.865,44	2.431.665,17		
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	1.961.940,00	30	38.454,02	2.470.119,20		
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	1.961.940,00	28	35.890,42	2.506.009,62		
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	1.961.940,00	30	38.462,42	2.544.472,04		
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	1.961.940,00	30	42.770,29	2.587.242,33		
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	1.961.940,00	30	42.770,29	2.630.012,62		
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	1.961.940,00	30	44.143,65	2.674.156,27		
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	1.961.940,00	30	45.909,40	2.720.065,67		
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	1.961.940,00	30	47.675,14	2.767.740,81		

01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	1.961.940,00	30	50.029,47	2.817.770,28	
01-oct-22	30-oct-22	23,51%	35,27%	2,55%	2,551%	1.961.940,00	30	50.049,09	2.867.819,37	
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,760%	1.961.940,00	30	54.149,54	2.921.968,91	
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,930%	1.961.940,00	30	57.484,84	2.979.453,75	
01-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,040%	1.961.940,00	30	59.642,98	3.039.096,73	
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,160%	1.961.940,00	28	57.864,15	3.096.960,88	
01-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,220%	1.961.940,00	30	63.174,47	3.160.135,35	
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,270%	1.961.940,00	30	64.155,44	3.224.290,79	
01-may-23	30-may-23	30,27%	45,41%	3,17%	3,170%	1.961.940,00	30	62.193,50	3.286.484,28	
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,120%	1.961.940,00	8	16.323,34	3.302.807,62	
									3.302.807,62	
SUBTOTALES:		>>>>				1.961.940,00		1.340.867,63	-	3.302.807,62

SALDO DE CAPITAL PENDIENTE DE PAGO	1.961.940,00
INTERESES PENDIENTES	1.340.867,62
saldo capigtal e intereses	3.302.807,62



SILVIA DEL S.LOPEZ GOMEZ
SECRETARIA

