

LIQUIDACIÓN DE CRÉDITO

junio 08 de 2023

RADICADO:

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

hipoteca banco agrario

Mora

CAPITAL: uno \$1.102.174,00

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
						1.102.174,00			Valor	Folio	1.102.174,00 67.785,00
01-dic-20	30-dic-20	17,46%	26,19%	1,96%	1,957%	1.102.174,00	27	19.416,54			1.189.375,00
01-ene.21	30-ene-21	17,42%	26,13%	1,95%	1,940%	1.102.174,00	30	21.382,18			1.210.757,18
01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	1.102.174,00	28	19.956,70			1.230.713,87
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	1.102.174,00	30	21.492,39			1.252.206,27
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	1.102.174,00	30	21.294,00			1.273.500,27
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	1.102.174,00	30	21.294,00			1.294.794,27
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	1.102.174,00	30	21.294,00			1.316.088,27
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	1.102.174,00	30	21.260,94			1.337.349,21
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	1.102.174,00	30	21.260,94			1.358.610,14
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	1.102.174,00	30	21.260,94			1.379.871,08
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	1.102.174,00	30	21.382,18			1.401.253,26
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	1.102.174,00	30	21.382,18			1.422.635,43
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	1.102.174,00	30	21.271,96			1.443.907,39

01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	1.102.174,00	30	21.602,61		1.465.510,00
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	1.102.174,00	28	20.162,44		1.485.672,44
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	1.102.174,00	30	21.607,32		1.507.279,76
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	1.102.174,00	30	24.027,39		1.531.307,15
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	1.102.174,00	30	24.027,39		1.555.334,55
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	1.102.174,00	30	24.798,92		1.580.133,46
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	1.102.174,00	30	25.790,87		1.605.924,33
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	1.102.174,00	30	26.782,83		1.632.707,16
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	1.102.174,00	30	28.105,44		1.660.812,60
01-oct-22	30-oct-22	23,51%	35,27%	2,55%	2,551%	1.102.174,00	30	28.116,46		1.688.929,06
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,760%	1.102.174,00	30	30.420,00		1.719.349,06
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,930%	1.102.174,00	30	32.293,70		1.751.642,76
01-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,040%	1.102.174,00	30	33.506,09		1.785.148,85
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,160%	1.102.174,00	28	32.506,79		1.817.655,63
01-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,220%	1.102.174,00	30	35.490,00	502.828,00	1.350.317,64
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,270%	1.102.174,00	30	36.041,09	814.242,00	572.116,73
01-may-23	30-may-23	30,27%	45,41%	3,17%	3,170%	572.116,00	30	18.136,08	291.414,00	298.838,80
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,120%	298.838,00	30	9.323,75		308.162,55
										308.162,55
SUBTOTALES:		>>>>				298.838,00		746.688,09	1.608.484,00	308.162,55



SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

SALDO DE CAPITAL PENDIENTE DE PAGO	298.838,00
INTERESES PENDIENTES	9.323,75
saldo capigtal e intereses	308.162,55
costas	\$ 208.000,00
SALDO TOTAL	\$ 516162,55