

LIQUIDACIÓN DE CRÉDITO
SEPTIEMBRE 21 DE 2023

RADICADO: 2021-00084-00

INSTRUCCIÓN

de conformidad a lo establecido en el artículo 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 \$1.251.989,00
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
						1.251.989,00			Valor	Folio	1.251.989,00

01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	1.251.989,00	23	18.621,25			1.270.610,25
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	1.251.989,00	30	24.413,79			1.295.024,04
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	1.251.989,00	30	24.188,43			1.319.212,46
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	1.251.989,00	30	24.188,43			1.343.400,89
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	1.251.989,00	30	24.188,43			1.367.589,32
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	1.251.989,00	30	24.150,87			1.391.740,19
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	1.251.989,00	30	24.150,87			1.415.891,05
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	1.251.989,00	30	24.150,87			1.440.041,92
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	1.251.989,00	30	24.288,59			1.464.330,51
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	1.251.989,00	30	24.288,59	978.500,00		510.119,09
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	510.119,09	30	9.845,30	978.500,00		(458.535,61)

SUBTOTALES:

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1.251.989,00	246.475,39	1.957.000,00	458.535,61
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SALDO DE CAPITAL PENDIENTE DE PAGO 0,00

INTERESES PENDIENTES -

saldo capigtal e intereses -

SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA



CAPITAL: DOS

\$20.581.019,00

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
						20.581.019,00			Valor	Folio	20.581.019,00

01.fbr.21	28-feb.21	17,41%	26,12%	1,95%	1,940%	20.581.019,00	23	306.108,36			20.887.127,40
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	20.581.019,00	30	401.329,87			21.288.457,27
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	20.581.019,00	30	397.625,29			21.686.082,56
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	20.581.019,00	30	397.625,29			22.083.707,84
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	20.581.019,00	30	397.625,29			22.481.333,13
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	20.581.019,00	30	397.007,86			22.878.340,99
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	20.581.019,00	30	397.007,86			23.275.348,84
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	20.581.019,00	30	397.007,86			23.672.356,70
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	20.581.019,00	30	399.271,77			24.071.628,47
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	20.581.019,00	30	399.271,77			24.470.900,24
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	20.581.019,00	30	397.213,67	1.437.035,61		23.431.078,30
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	20.581.019,00	30	403.387,97	978.500,00		22.855.966,27
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	20.581.019,00	28	376.495,44			23.232.461,71
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	20.581.019,00	30	403.476,00	1.259.812,00		22.376.125,71

01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	20.581.019,00	30	448.666,21	1.007.850,00	21.816.941,93
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	20.581.019,00	30	448.666,21	1.007.850,00	21.257.758,14
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	20.581.019,00	30	463.072,93	1.007.850,00	20.712.981,07
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	20.581.019,00	30	481.595,84	1.007.850,00	20.186.726,91
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	20.186.726,91	30	490.537,46		20.677.264,38
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	20.186.726,91	30	514.761,54		21.192.025,91
01-oct-22	30-oct-22	23,51%	35,27%	2,55%	2,551%	20.186.726,91	30	514.963,40		21.706.989,32
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,760%	20.186.726,91	30	557.153,66		22.264.142,98
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,930%	20.186.726,91	30	591.471,10		22.855.614,08
01-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,040%	20.186.726,91	30	613.676,50		23.469.290,58
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,160%	20.186.726,91	28	595.373,87		24.064.664,44
01-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,220%	20.186.726,91	30	650.012,61	1.809.000,00	22.905.677,05
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,270%	20.186.726,91	30	660.105,97	1.809.000,00	21.756.783,02
01-may-23	30-may-23	30,27%	45,41%	3,17%	3,170%	20.186.726,91	30	639.919,24	2.657.750,00	19.738.952,26
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,120%	19.738.952,26	30	615.855,31	2.720.000,00	17.634.807,57
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,090%	17.634.807,57	30	544.915,55	1.212.500,00	16.967.223,13
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,030%	16.967.223,13	30	514.106,86	1.212.500,00	16.268.829,99
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,970%	16.268.829,99	21	338.228,98	3.192.500,00	13.414.558,96
						13.414.558,96				
SUBTOTALES:						>>>> 20.581.019,00	15.153.537,53	22.319.997,61		13.414.558,96

SALDO DE CAPITAL PENDIENTE DE PAGO 13.414.558,96

INTERESES PENDIENTES -

COSTAS \$2.022.000,00


SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

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CAPITAL: TRES \$3.446.950,00
Int. de plazo y/o sanción del 20% >>> \$282.648,00

VIGENCIA	Brio. Cte.	Máxima Autorizada	TASA	LIQUIDACIÓN DE CRÉDITO
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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
						3.446.950,00			Valor	Folio	3.446.950,00
								\$282.648,00			
01-mar-21	30-mar-21	17,40%	26,10%	1,95%	1,950%	3.446.950,00	27	60.493,97			3.790.091,97
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	1,932%	3.446.950,00	30	66.595,07			3.856.687,04
01-may-21	30-may-21	17,22%	25,83%	1,93%	1,932%	3.446.950,00	30	66.595,07			3.923.282,12
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,932%	3.446.950,00	30	66.595,07			3.989.877,19
01-jul-21	30-jul-21	17,18%	25,77%	1,93%	1,929%	3.446.950,00	30	66.491,67			4.056.368,86
01-ago-21	30-ago-21	17,18%	25,77%	1,93%	1,929%	3.446.950,00	30	66.491,67			4.122.860,52
01-sep-21	30-sep-21	17,18%	25,77%	1,93%	1,929%	3.446.950,00	30	66.491,67			4.189.352,19
01-oct-21	30-oct-21	17,27%	25,91%	1,94%	1,940%	3.446.950,00	30	66.870,83			4.256.223,02
01-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,940%	3.446.950,00	30	66.870,83			4.323.093,85
01-dic-21	30-dic-21	17,21%	25,82%	1,93%	1,930%	3.446.950,00	30	66.526,14			4.389.619,98
01-ene-22	30-ene-22	17,46%	26,19%	1,96%	1,960%	3.446.950,00	30	67.560,22			4.457.180,20
01-feb-22	28-feb-22	17,46%	26,19%	1,96%	1,960%	3.446.950,00	28	63.056,21			4.520.236,41
01-mar-22	30-mar-22	17,49%	26,24%	1,96%	1,960%	3.446.950,00	30	67.574,96			4.587.811,37
01-abr-22	30-abr-22	19,71%	29,57%	2,18%	2,180%	3.446.950,00	30	75.143,51			4.662.954,88
01-may-22	30-may-22	19,71%	29,57%	2,18%	2,180%	3.446.950,00	30	75.143,51			4.738.098,39
01-jun-22	30-jun-22	20,40%	30,60%	2,25%	2,250%	3.446.950,00	30	77.556,38			4.815.654,77
01-jul-22	30-jul-22	21,28%	31,92%	2,34%	2,340%	3.446.950,00	30	80.658,63			4.896.313,40
01-ago-22	30-ago-22	22,21%	33,32%	2,43%	2,430%	3.446.950,00	30	83.760,89			4.980.074,28
01-sep-22	30-sep-22	23,50%	35,25%	2,55%	2,550%	3.446.950,00	30	87.897,23			5.067.971,51
01-oct-22	30-oct-22	23,51%	35,27%	2,55%	2,551%	3.446.950,00	30	87.931,69			5.155.903,20
01-nov-22	30-nov-22	25,78%	38,67%	2,76%	2,760%	3.446.950,00	30	95.135,82			5.251.039,02
01-dic-22	30-dic-22	27,64%	41,46%	2,93%	2,930%	3.446.950,00	30	100.995,64			5.352.034,66
01-ene-23	30-ene-23	28,84%	43,26%	3,04%	3,040%	3.446.950,00	30	104.787,28			5.456.821,94
01-feb-23	28-feb-23	30,18%	45,27%	3,16%	3,160%	3.446.950,00	28	101.662,05			5.558.483,98
01-mar-23	30-mar-23	30,84%	46,26%	3,22%	3,220%	3.446.950,00	30	110.991,79			5.669.475,77
01-abr-23	30-abr-23	31,39%	47,09%	3,27%	3,270%	3.446.950,00	30	112.715,27			5.782.191,04
01-may-23	30-may-23	30,27%	45,41%	3,17%	3,170%	3.446.950,00	30	109.268,32			5.891.459,35
01-jun-23	30-jun-23	29,76%	44,64%	3,12%	3,120%	3.446.950,00	30	107.544,84			5.999.004,19
01-jul-23	31-jul-23	29,36%	44,04%	3,09%	3,090%	3.446.950,00	30	106.510,76			6.105.514,95
01-ago-23	31-ago-23	28,75%	43,13%	3,03%	3,030%	3.446.950,00	30	104.442,59			6.209.957,53
01-sep-23	30-sep-23	28,03%	42,05%	2,97%	2,970%	3.446.950,00	21	71.662,09			6.281.619,62
											6.281.619,62

SUBTOTALES:	>>>>	3.446.950,00	2.552.021,63	-	6.281.619,62
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SALDO DE CAPITAL PENDIENTE DE PAGO	3.446.950,00
INTERESES PENDIENTES	2.552.021,61
TOTAL CAPITAL E INTERESES	6.281.619,62



SILVIA DEL S. LOPEZ GOMEZ
SECRETARIA

CAPITAL UNO	-
CAPITAL DOS	13.414.558,96
CAPITAL TRES	6.281.619,62
COSTAS	2.022.000,00
SALDO PENDIENTE DE CANCELAR	21.718.178,60

