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LIQUIDACIÓN DE CREDITO

DEMANDANTE:	JUAN CARLOS VELEZ VARGAS
DEMANDADO:	JORGE HERNAN HERNANDEZ
RADICADO:	2021-00011-00

Tasa efectiva anual pactada, a nominal >>		
Tasa nominal mensual pactada >>		
Resultado tasa pactada o pedida >>	Máxima	

CAPITAL:	\$20.000.000,00
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VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anua	Nominal Men	FINAL	DÍAS	INTERESES
4-feb-21	28-feb-21	17,54%	26,32%	1,97%	1,97%	27	\$353.858
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$390.469
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$388.447
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$386.626
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$386.423
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$385.815
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	\$387.031
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	\$386.018
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	\$383.788
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	\$387.638
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	\$391.480
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	\$395.515

TOTAL INTERES DE MORA	357	\$4.623.108
INTERES DE PLAZO		\$2.800.000
CAPITAL		\$20.000.000
TOTAL OBLIGACIÓN		\$27.423.108

LIQUIDACIÓN DE CREDITO

DEMANDANTE:	JUAN CARLOS VELEZ VARGAS
DEMANDADO:	JORGE HERNAN HERNANDEZ
RADICADO:	2021-00011-00

Tasa efectiva anual pactada, a nominal >>		
Tasa nominal mensual pactada >>		
Resultado tasa pactada o pedida >>	Máxima	

CAPITAL:	\$509.350.000,00
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VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anua	Nominal Men	FINAL	DÍAS	INTERESES
4-feb-21	28-feb-21	17,54%	26,32%	1,97%	1,97%	27	\$9.011.880
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$9.944.280
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$9.892.782
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$9.846.385
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$9.841.227
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$9.825.750
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	\$9.856.700
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	\$9.830.910
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	\$9.774.122
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	\$9.872.167
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	\$9.970.008
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	\$10.072.781

TOTAL INTERES DE MORA	357	\$117.738.993
INTERES DE PLAZO		\$53.481.750
CAPITAL		\$509.350.000
TOTAL OBLIGACIÓN		\$680.570.743

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LIQUIDACIÓN DE CREDITO

DEMANDANTE:	JUAN CARLOS VELEZ VARGAS
DEMANDADO:	JORGE HERNAN HERNANDEZ
RADICADO:	2021-00011-00

Tasa efectiva anual pactada, a nominal >>		
Tasa nominal mensual pactada >>		
Resultado tasa pactada o pedida >>	Máxima	

CAPITAL:	\$198.000.000,00
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VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anua	Nominal Men	FINAL	DÍAS	INTERESES
4-feb-21	28-feb-21	17,54%	26,32%	1,97%	1,97%	27	\$3.503.195
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	\$3.865.647
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	\$3.845.628
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	30	\$3.827.593
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	30	\$3.825.588
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	30	\$3.819.571
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	30	\$3.831.602
1-sep-21	30-sep-21	17,19%	25,79%	1,93%	1,93%	30	\$3.821.577
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	30	\$3.799.502
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	30	\$3.837.615
1-dic-21	31-dic-21	17,46%	26,19%	1,96%	1,96%	30	\$3.875.649
1-ene-22	31-ene-22	17,66%	26,49%	1,98%	1,98%	30	\$3.915.600

TOTAL INTERES DE MORA	357	\$45.768.765
INTERES DE PLAZO		\$20.790.000
CAPITAL		\$198.000.000
TOTAL OBLIGACIÓN		\$264.558.765