

LIQUIDACIÓN DE CRÉDITO

 DEUDOR (ES): **LUIS EMILIO ARBELÁEZ OSPINA**

 IDENTIFICACIÓN: **15.428.157**

 RADICADO: **2016-000294**

 OBLIGACIÓN: **1**

INSTRUCCIÓN

 F. PROVIDENCIA: **21/09/2016**

 Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 Ley 510/1999 y 305 Código Penal, si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

 CAPITAL: **\$ 20.000.000,00**

VIGENCIA		BANCARIO CORRIENTE	LÍMITE USURA		TASAS		LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta	T. Efectiva	1,5 veces el IBC	Nominal Mensual	Pactada	Final	Capital Liquidable	Días	Liq. Intereses	Abonos	Saldo Intereses	Saldo Capital + Intereses
							20.000.000,00				0,00	20.000.000,00
							20.000.000,00				0,00	20.000.000,00
29-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	20.000.000,00	2	28.644,29		28.644,29	20.028.644,29
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	20.000.000,00	30	427.486,44		456.130,74	20.456.130,74
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	20.000.000,00	30	427.486,44		883.617,18	20.883.617,18
1-sept-15	30-sept-15	19,26%	28,89%	2,14%	0,00%	2,14%	20.000.000,00	30	427.486,44		1.311.103,62	21.311.103,62
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	20.000.000,00	30	428.872,69		1.739.976,32	21.739.976,32
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	20.000.000,00	30	428.872,69		2.168.849,01	22.168.849,01
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	20.000.000,00	30	428.872,69		2.597.721,71	22.597.721,71
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	20.000.000,00	30	435.788,47		3.033.510,18	23.033.510,18
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	20.000.000,00	30	435.788,47		3.469.298,65	23.469.298,65
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	20.000.000,00	30	435.788,47		3.905.087,11	23.905.087,11
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	20.000.000,00	30	452.672,98		4.357.760,10	24.357.760,10
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	20.000.000,00	30	452.672,98		4.810.433,08	24.810.433,08
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	20.000.000,00	30	452.672,98		5.263.106,06	25.263.106,06
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	20.000.000,00	30	468.243,03		5.731.349,09	25.731.349,09
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	20.000.000,00	30	468.243,03		6.199.592,12	26.199.592,12
1-sept-16	30-sept-16	21,34%	32,01%	2,34%	0,00%	2,34%	20.000.000,00	30	468.243,03		6.667.835,15	26.667.835,15
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	20.000.000,00	30	480.798,45		7.148.633,60	27.148.633,60
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	20.000.000,00	30	480.798,45		7.629.432,05	27.629.432,05
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	20.000.000,00	30	480.798,45		8.110.230,51	28.110.230,51
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	20.000.000,00	30	487.524,16		8.597.754,66	28.597.754,66
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	20.000.000,00	30	487.524,16		9.085.278,82	29.085.278,82
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	20.000.000,00	30	487.524,16		9.572.802,98	29.572.802,98
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	20.000.000,00	30	487.332,33		10.060.135,31	30.060.135,31
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	20.000.000,00	30	487.332,33		10.547.467,64	30.547.467,64
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	20.000.000,00	30	487.332,33		11.034.799,97	31.034.799,97
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	20.000.000,00	30	480.605,93		11.515.405,90	31.515.405,90
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	20.000.000,00	30	480.605,93		11.996.011,84	31.996.011,84
1-sept-17	30-sept-17	21,48%	32,22%	2,35%	0,00%	2,35%	20.000.000,00	30	470.954,44		12.466.966,28	32.466.966,28
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	20.000.000,00	30	464.556,93		12.931.523,20	32.931.523,20
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	20.000.000,00	30	460.863,51		13.392.386,71	33.392.386,71
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	20.000.000,00	30	457.162,74		13.849.549,44	33.849.549,44
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	20.000.000,00	30	455.602,31		14.305.151,76	34.305.151,76
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	20.000.000,00	30	461.836,17		14.766.987,92	34.766.987,92
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	20.000.000,00	30	455.407,17		15.222.395,09	35.222.395,09
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	20.000.000,00	30	451.499,96		15.673.895,05	35.673.895,05
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	20.000.000,00	30	450.717,53		16.124.612,58	36.124.612,58
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	20.000.000,00	30	447.584,52		16.572.197,10	36.572.197,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	20.000.000,00	30	442.678,59		17.014.875,69	37.014.875,69
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	20.000.000,00	30	440.909,29		17.455.784,98	37.455.784,98
1-sept-18	30-sept-18	19,81%	29,72%	2,19%	0,00%	2,19%	20.000.000,00	30	438.350,64		17.894.135,62	37.894.135,62
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	20.000.000,00	30	434.802,08		18.328.937,69	38.328.937,69
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	20.000.000,00	30	432.037,39		18.760.975,08	38.760.975,08
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	20.000.000,00	30	430.257,91		19.191.232,99	39.191.232,99
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	20.000.000,00	30	425.504,29		19.616.737,28	39.616.737,28
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	20.000.000,00	30	436.182,88		20.052.920,16	40.052.920,16
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	20.000.000,00	30	429.664,37		20.482.584,53	40.482.584,53
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.000.000,00	30	428.674,72		20.911.259,25	40.911.259,25
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	20.000.000,00	30	429.070,65		21.340.329,90	41.340.329,90
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	20.000.000,00	30	428.278,71		21.768.608,61	41.768.608,61
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	20.000.000,00	30	427.882,62		22.196.491,24	42.196.491,24
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.000.000,00	30	428.674,72		22.625.165,96	42.625.165,96
1-sept-19	30-sept-19	19,32%	28,98%	2,14%	0,00%	2,14%	20.000.000,00	30	428.674,72		23.053.840,68	43.053.840,68
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	20.000.000,00	30	424.313,98		23.478.154,66	43.478.154,66
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	20.000.000,00	30	422.924,32		23.901.078,98	43.901.078,98
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	20.000.000,00	30	420.539,63		24.321.618,61	44.321.618,61
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	20.000.000,00	30	417.753,60		24.739.372,21	44.739.372,21
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	20.000.000,00	30	423.520,02		25.162.892,23	45.162.892,23
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	20.000.000,00	30	421.334,87		25.584.227,10	45.584.227,10
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	20.000.000,00	30	416.159,71		26.000.386,81	46.000.386,81
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	20.000.000,00	30	406.166,75		26.406.553,56	46.406.553,56
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	20.000.000,00	30	404.763,43		26.811.316,99	46.811.316,99
1-jul-20	3-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	20.000.000,00	3	40.476,34		26.851.793,34	46.851.793,34
SUBTOTALES: >>>>							20.000.000,00	1805	26.851.793,34	-	26.851.793,34	46.851.793,34

CAPITAL:	\$ 20.000.000,00
INTERESES DE MORA:	\$ 26.851.793,34
INTERESES DE PLAZO: (de mayo a junio de 2015)	\$ 800.000,00
TOTAL CAPITAL + INTERESES:	\$ 47.651.793,34

Maria Cristina Barrera Arboleda C.C. 39.452.066
 T.P No. 156.130 del C.S. de la J.