

LIQUIDACIÓN DE CRÉDITO

DEUDOR (ES): LUIS EMILIO ARBELÁEZ OSPINA

IDENTIFICACIÓN: 15.428.157

RADICADO: 2016-000294

OBLIGACIÓN: 3

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: \$ 40.000.000,00

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
							40.000.000,00				0,00	40.000.000,00
							40.000.000,00				0,00	40.000.000,00
29-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	40.000.000,00	2	57.288,58		57.288,58	40.057.288,58
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	40.000.000,00	30	854.972,89		912.261,47	40.912.261,47
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	40.000.000,00	30	854.972,89		1.767.234,36	41.767.234,36
1-sept-15	30-sept-15	19,26%	28,89%	2,14%	0,00%	2,14%	40.000.000,00	30	854.972,89		2.622.207,25	42.622.207,25
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	40.000.000,00	30	857.745,39		3.479.952,64	43.479.952,64
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	40.000.000,00	30	857.745,39		4.337.698,03	44.337.698,03
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	40.000.000,00	30	857.745,39		5.195.443,42	45.195.443,42
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	40.000.000,00	30	871.576,94		6.067.020,35	46.067.020,35
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	40.000.000,00	30	871.576,94		6.938.597,29	46.938.597,29
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	40.000.000,00	30	871.576,94		7.810.174,23	47.810.174,23
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	40.000.000,00	30	905.345,96		8.715.520,19	48.715.520,19
1-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	40.000.000,00	30	905.345,96		9.620.866,16	49.620.866,16
1-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	40.000.000,00	30	905.345,96		10.526.212,12	50.526.212,12
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	40.000.000,00	30	936.486,06		11.462.698,18	51.462.698,18
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	40.000.000,00	30	936.486,06		12.399.184,24	52.399.184,24
1-sept-16	30-sept-16	21,34%	32,01%	2,34%	0,00%	2,34%	40.000.000,00	30	936.486,06		13.335.670,30	53.335.670,30
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	40.000.000,00	30	961.596,91		14.297.267,20	54.297.267,20
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	40.000.000,00	30	961.596,91		15.258.864,11	55.258.864,11
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	40.000.000,00	30	961.596,91		16.220.461,02	56.220.461,02
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	40.000.000,00	30	975.048,31		17.195.509,33	57.195.509,33
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	40.000.000,00	30	975.048,31		18.170.557,64	58.170.557,64
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	40.000.000,00	30	975.048,31		19.145.605,96	59.145.605,96
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	40.000.000,00	30	974.664,66		20.120.270,62	60.120.270,62
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	40.000.000,00	30	974.664,66		21.094.935,28	61.094.935,28
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	40.000.000,00	30	974.664,66		22.069.599,94	62.069.599,94
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	40.000.000,00	30	961.211,87		23.030.811,81	63.030.811,81
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	40.000.000,00	30	961.211,87		23.992.023,67	63.992.023,67
1-sept-17	30-sept-17	21,48%	32,22%	2,35%	0,00%	2,35%	40.000.000,00	30	941.908,88		24.933.932,55	64.933.932,55
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	40.000.000,00	30	929.113,85		25.863.046,40	65.863.046,40
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	40.000.000,00	30	921.727,01		26.784.773,41	66.784.773,41
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	40.000.000,00	30	914.325,47		27.699.098,89	67.699.098,89
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	40.000.000,00	30	911.204,62		28.610.303,51	68.610.303,51
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	40.000.000,00	30	923.672,34		29.533.975,85	69.533.975,85
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	40.000.000,00	30	910.814,33		30.444.790,18	70.444.790,18
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	40.000.000,00	30	902.999,91		31.347.790,10	71.347.790,10
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	40.000.000,00	30	901.435,06		32.249.225,15	72.249.225,15
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	40.000.000,00	30	895.169,04		33.144.394,19	73.144.394,19
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	40.000.000,00	30	885.357,19		34.029.751,38	74.029.751,38
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	40.000.000,00	30	881.818,57		34.911.569,95	74.911.569,95
1-sept-18	30-sept-18	19,81%	29,72%	2,19%	0,00%	2,19%	40.000.000,00	30	876.701,28		35.788.271,23	75.788.271,23
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	40.000.000,00	30	869.604,15		36.657.875,39	76.657.875,39
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	40.000.000,00	30	864.074,77		37.521.950,16	77.521.950,16
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	40.000.000,00	30	860.515,82		38.382.465,98	78.382.465,98
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	40.000.000,00	30	851.008,58		39.233.474,56	79.233.474,56
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	40.000.000,00	30	872.365,76		40.105.840,32	80.105.840,32
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	40.000.000,00	30	859.328,75		40.965.169,07	80.965.169,07
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	40.000.000,00	30	857.349,44		41.822.518,51	81.822.518,51
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	40.000.000,00	30	858.141,29		42.680.659,80	82.680.659,80
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	40.000.000,00	30	856.557,43		43.537.217,23	83.537.217,23
1-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	40.000.000,00	30	855.765,24		44.392.982,47	84.392.982,47
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	40.000.000,00	30	857.349,44		45.250.331,92	85.250.331,92
1-sept-19	30-sept-19	19,32%	28,98%	2,14%	0,00%	2,14%	40.000.000,00	30	857.349,44		46.107.681,36	86.107.681,36
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	40.000.000,00	30	848.627,96		46.956.309,32	86.956.309,32
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	40.000.000,00	30	845.848,64		47.802.157,97	87.802.157,97
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	40.000.000,00	30	841.079,25		48.643.237,22	88.643.237,22
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	40.000.000,00	30	835.507,21		49.478.744,43	89.478.744,43
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	40.000.000,00	30	847.040,03		50.325.784,46	90.325.784,46
1-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	40.000.000,00	30	842.669,73		51.168.454,19	91.168.454,19
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	40.000.000,00	30	832.319,43		52.000.773,62	92.000.773,62
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	40.000.000,00	30	812.333,50		52.813.107,12	92.813.107,12
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	40.000.000,00	30	809.526,87		53.622.633,99	93.622.633,99
1-jul-20	3-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	40.000.000,00	3	80.952,69		53.703.586,68	93.703.586,68
SUBTOTALS: >>>>							40.000.000,00	1805	53.703.586,68	-	53.703.586,68	93.703.586,68

CAPITAL:	\$ 40.000.000,00
INTERESES DE MORA:	\$ 53.703.586,68
INTERESES DE PLAZO: (de mayo a junio de 2015)	\$ 1.600.000,00
TOTAL CAPITAL + INTERESES:	\$ 95.303.586,68

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