

LIQUIDACION DE CREDITO
JORGE MAURICIO PARRA CORRALES Y GLADYS ELENA SERRANO GARCIA
APLICANDO EL CODIGO DE COMERCIO
Y LA CIRCULAR EXTERNA No. 64 DE 16 DE SEPTIEMBRE DE 1997
LEY 510 DE 1999

FECHA	BASE LIQUIDACION	CAPITAL CONSOLIDADO	TASA INT. BANCARIO	1,5 INTERES BANCARIO	MENSUAL	INTERES MENSUAL
16/12/2014	1.301.669	1.301.669	19,17%	28,76%	2,1284%	14.776
1/01/2015		1.301.669	19,21%	28,82%	2,1324%	28.682
1/02/2015		1.301.669	19,21%	28,82%	2,1324%	25.906
1/03/2015		1.301.669	19,21%	28,82%	2,1324%	28.682
1/04/2015		1.301.669	19,37%	29,06%	2,1482%	27.963
1/05/2015		1.301.669	19,37%	29,06%	2,1482%	28.895
1/06/2015		1.301.669	19,37%	29,06%	2,1482%	27.963
1/07/2015		1.301.669	19,26%	28,89%	2,1373%	28.749
1/08/2015		1.301.669	19,26%	28,89%	2,1373%	28.749
1/09/2015		1.301.669	19,26%	28,89%	2,1373%	27.821
1/10/2015		1.301.669	19,33%	29,00%	2,1443%	28.842
1/11/2015		1.301.669	19,33%	29,00%	2,1443%	27.911
1/12/2015		1.301.669	19,33%	29,00%	2,1443%	13.956
16/12/2015	-	1.301.669	19,33%	29,00%	2,1443%	14.886
1/01/2016		1.301.669	19,68%	29,52%	2,1789%	29.307
1/02/2016		1.301.669	19,68%	29,52%	2,1789%	26.471
1/03/2016		1.301.669	19,68%	29,52%	2,1789%	29.307
1/04/2016		1.301.669	20,54%	30,81%	2,2633%	29.460
1/05/2016		1.301.669	20,54%	30,81%	2,2633%	30.442
1/06/2016		1.301.669	20,54%	30,81%	2,2633%	29.460
1/07/2016		1.301.669	21,34%	32,01%	2,3411%	31.489
1/08/2016		1.301.669	21,34%	32,01%	2,3411%	31.489
1/09/2016		1.301.669	21,34%	32,01%	2,3411%	30.474
1/10/2016		1.301.669	21,99%	32,99%	2,4039%	32.334
1/11/2016		1.301.669	21,99%	32,99%	2,4039%	31.291
1/12/2016		1.301.669	21,99%	32,99%	2,4039%	15.645
16/12/2016	1.632.813	2.934.482	21,99%	32,99%	2,4039%	37.622
1/01/2017		2.934.482	22,34%	33,51%	2,4375%	73.913
1/02/2017		2.934.482	22,34%	33,51%	2,4375%	66.760
1/03/2017		2.934.482	22,34%	33,51%	2,4375%	73.913
1/04/2017		2.934.482	22,33%	33,50%	2,4366%	71.501
1/05/2017		2.934.482	22,33%	33,50%	2,4366%	73.884
1/06/2017		2.934.482	22,33%	33,50%	2,4366%	71.501
1/07/2017		2.934.482	21,98%	32,97%	2,4029%	72.864
1/08/2017		2.934.482	21,98%	32,97%	2,4029%	72.864
1/09/2017		2.934.482	21,48%	32,22%	2,3547%	69.098
1/10/2017		2.934.482	21,15%	31,73%	2,3227%	70.431
1/11/2017		2.934.482	20,96%	31,44%	2,3042%	67.617
1/12/2017		2.934.482	20,77%	31,16%	2,2857%	33.537
16/12/2017	1.698.126	4.632.608	20,77%	31,16%	2,2857%	56.474
1/01/2018		4.632.608	20,69%	31,04%	2,2779%	109.045
1/02/2018		4.632.608	21,01%	31,52%	2,3091%	99.840
1/03/2018		4.632.608	20,68%	31,02%	2,2769%	108.998
1/04/2018		4.632.608	20,48%	30,72%	2,2574%	104.577
1/05/2018		4.632.608	20,44%	30,66%	2,2535%	107.876
1/06/2018		4.632.608	20,28%	30,42%	2,2378%	103.670
1/07/2018		4.632.608	20,03%	30,05%	2,2133%	105.951

1/08/2018		4.632.608	19,94%	29,91%	2,2045%	105.528
1/09/2018		4.632.608	19,81%	29,72%	2,1917%	101.531
1/10/2018		4.632.608	19,63%	29,45%	2,1739%	104.066
1/11/2018		4.632.608	19,49%	29,24%	2,1601%	100.069
1/12/2018		4.632.608	19,40%	29,10%	2,1512%	49.828
16/12/2018	1.732.088	6.364.696	19,40%	29,10%	2,1512%	73.023
1/01/2019		6.364.696	19,16%	28,74%	2,1274%	139.918
1/02/2019		6.364.696	19,70%	29,55%	2,1808%	129.549
1/03/2019		6.364.696	19,37%	29,06%	2,1482%	141.286
1/04/2019		6.364.696	19,32%	28,98%	2,1433%	136.414
1/05/2019		6.364.696	19,34%	29,01%	2,1453%	141.091
1/06/2019		6.364.696	19,30%	28,95%	2,1413%	136.288
1/07/2019		6.364.696	19,28%	28,92%	2,1393%	140.700
1/08/2019		6.364.696	19,32%	28,98%	2,1433%	140.961
1/09/2019		6.364.696	19,32%	28,98%	2,1433%	136.414
1/10/2019		6.364.696	19,10%	28,65%	2,1215%	139.527
1/11/2019		6.364.696	19,03%	28,55%	2,1145%	134.584
1/12/2019		6.364.696	18,91%	28,37%	2,1026%	66.912
16/12/2019	1.784.051	8.148.747	18,91%	28,37%	2,1026%	91.380
1/01/2020		8.148.747	18,77%	28,16%	2,0887%	175.875
1/02/2020		8.148.747	19,06%	28,59%	2,1175%	166.799
1/03/2020		8.148.747	18,95%	28,43%	2,1066%	177.383
1/04/2020		8.148.747	18,69%	28,04%	2,0807%	84.776
1/05/2020		8.148.747	18,19%	27,29%	2,0308%	-
1/06/2020		8.148.747	18,12%	27,18%	2,0237%	-
1/07/2020		8.148.747	18,12%	27,18%	2,0237%	170.406
1/08/2020		8.148.747	18,29%	27,44%	2,0408%	171.840
1/09/2020		8.148.747	18,35%	27,53%	2,0468%	166.786
1/10/2020		8.148.747	18,09%	27,14%	2,0207%	170.153
1/11/2020		8.148.747	17,84%	26,76%	1,9956%	162.618
1/12/2020		8.148.747	17,46%	26,19%	1,9573%	79.748
16/12/2020	1.070.430	9.219.177	17,46%	26,19%	1,9573%	96.239
1/01/2021		9.219.177	17,32%	25,98%	1,9432%	185.116
1/02/2021		9.219.177	17,54%	26,31%	1,9654%	169.114
1/03/2021		9.219.177	17,41%	26,12%	1,9523%	185.983
1/04/2021		9.219.177	17,31%	25,97%	1,9422%	179.051
1/05/2021		9.219.177	17,22%	25,83%	1,9330%	184.152
1/06/2021		9.219.177	17,21%	25,82%	1,9320%	178.118
1/07/2021		9.219.177	17,18%	25,77%	1,9290%	183.766
1/08/2021		9.219.177	17,24%	25,86%	1,9351%	184.345
1/09/2021		9.219.177	17,19%	25,79%	1,9300%	177.931
1/10/2021		9.219.177	17,08%	25,62%	1,9189%	182.800
1/11/2021		9.219.177	17,27%	25,91%	1,9381%	178.678
1/12/2021		9.219.177	17,46%	26,19%	1,9573%	90.224
16/12/2021	1.070.430	10.289.607	17,46%	26,19%	1,9573%	107.414
1/01/2022		10.289.607	17,66%	26,49%	1,9775%	210.259
1/02/2022		10.289.607	18,30%	27,45%	2,0418%	161.069
1/03/2022		10.289.607	18,47%	27,71%	2,0588%	63.552

INTERESES

8.806.146

CAPITAL

10.289.607

TOTAL CAPITAL + INTERESES

19.095.753