

MARITZ (SANTI)

RV: LIQUIDACIÓN DE CRÉDITO ANRECA S.A.S RDO: 2018 00189

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin
<cserejeccme@cendoj.ramajudicial.gov.co>

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Para: Maritza Hernandez Ibarra <mhernani@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (191 KB)

LIQUIDACIÓN ANRECA S.A.pdf;

OK

De: Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>**Enviado:** martes, 13 de octubre de 2020 1:56 a. m.**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <cserejeccme@cendoj.ramajudicial.gov.co>**Asunto:** LIQUIDACIÓN DE CRÉDITO ANRECA S.A.S RDO: 2018 00189

Buenos días.

Hago llegar la liquidación de crédito de la referencia.

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario de Colombia S.A

RADICADO: 2018-00189 00

Plazo	Hasta
Máxima	30-Sep-20
Comercial	
Consumo	



Vigencia			Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual		Autoriza da	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
29-Mar-18	31-Mar-18			1,5			154,400,000.00			Valor	Folio	0.00	154,400,000.00
29-Mar-18	31-Mar-18	20.68%	2.28%	2.28%	2.277%		154,400,000.00	2	234,382.89			234,382.89	154,634,382.89
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%	2.257%		154,400,000.00	30	3,485,579.67			3,719,962.55	158,119,962.55
1-May-18	31-May-18	20.44%	2.25%	2.25%	2.254%		154,400,000.00	31	3,595,523.96			7,315,486.52	161,715,486.52
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%	2.238%		154,400,000.00	30	3,455,352.48			10,770,839.00	165,170,839.00
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%	2.213%		154,400,000.00	31	3,531,394.70			14,302,233.70	168,702,233.70
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%	2.205%		154,400,000.00	31	3,517,280.35			17,819,514.05	172,219,514.05
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%	2.192%		154,400,000.00	30	3,384,066.95			21,203,581.00	175,603,581.00
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%	2.174%		154,400,000.00	31	3,468,561.09			24,672,142.10	179,072,142.10
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%	2.160%		154,400,000.00	30	3,335,328.62			28,007,470.72	182,407,470.72
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%	2.151%		154,400,000.00	31	3,432,310.77			31,439,781.50	185,839,781.50
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%	2.128%		154,400,000.00	31	3,394,389.55			34,834,171.05	189,234,171.05
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%	2.181%		154,400,000.00	28	3,142,843.04			37,977,014.09	192,377,014.09
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%	2.148%		154,400,000.00	31	3,427,575.93			41,404,590.02	195,804,590.02
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%	2.143%		154,400,000.00	30	3,309,368.85			44,713,958.87	199,113,958.87
1-May-19	31-May-19	19.34%	2.15%	2.15%	2.145%		154,400,000.00	31	3,422,839.57			48,136,798.44	202,536,798.44
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	2.141%		154,400,000.00	30	3,306,311.67			51,443,110.11	205,843,110.11
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	2.139%		154,400,000.00	31	3,413,362.30			54,856,472.41	209,256,472.41
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	2.143%		154,400,000.00	31	3,419,681.15			58,276,153.56	212,676,153.56
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%	2.143%		154,400,000.00	30	3,309,368.85			61,585,522.41	215,985,522.41
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%	2.122%		154,400,000.00	31	3,384,894.06			64,970,416.48	219,370,416.48
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%	2.115%		154,400,000.00	30	3,264,975.76			68,235,392.24	222,635,392.24
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%	2.103%		154,400,000.00	31	3,354,784.78			71,590,177.02	225,990,177.02
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%	2.089%		154,400,000.00	31	3,332,559.76			74,922,736.78	229,322,736.78
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%	2.118%		154,400,000.00	29	3,160,588.72			78,083,325.49	232,483,325.49
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%	2.107%		154,400,000.00	31	3,361,128.67			81,444,454.16	235,844,454.16

1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		154,400,000.00	30	3,212,752.98			84,657,207.14	239,057,207.14
1-May-20	31-May-20	18.19%	2.03%	2.031%		154,400,000.00	31	3,240,127.57			87,897,334.71	242,297,334.71
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		154,400,000.00	30	3,124,773.70			91,022,108.41	245,422,108.41
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		154,400,000.00	31	3,228,932.83			94,251,041.24	248,651,041.24
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		154,400,000.00	31	3,256,105.39			97,507,146.63	251,907,146.63
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		154,400,000.00	30	3,160,339.17			100,667,485.80	255,067,485.80
100,667,485.80											100,667,485.80	255,067,485.80

CAPITAL		\$ 154,400,000.00
I. MORATORIOS DEL 30/08/2017 AL 28/03/2018		\$ 2,221,586.00
INTERESES MORATORIOS		\$ 100,667,485.80
INTERESES CORRIENTES		\$ 20,162,031.00
OTROS CONCEPTOS		\$ 4,855,205.00
TOTAL		\$ 282,306,307.80



Oficina de Ejecución Civil Circular

Revisado

Incorporado 18 NOV 2020

Pasa a Despacho

18 NOV 2020