

LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P
Bogotá, 2 de mayo de 2023

Plazo TEA pactada, a mensual >>>		Plazo Hasta			
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	31-may-23		
Tasa mensual pactada >>>			Comercial	X	
Resultado tasa pactada o pedida >>	Máxima		Consumo		
			Microc u Otros		
Saldo de capital, Fol. >>		\$0,00			
Intereses de plazo, Fol. >>		\$1.056.780,00			

1-mar-99
14-mar-99
1-ene-07
4-ene-07

RADICADO: 2021-00993
Pagaré Nro.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO							
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
2-mar-20	31-mar-20		1,5			0,00			Valor	Folio	1.056.780,00	1.056.780,00	
2-mar-20	31-mar-20	18,95%	2,11%	2,107%	\$ 111.942,00	111.942,00	29	2.279,64	\$ 350.000,00		1.059.059,64	1.171.001,64	
1-abr-20	1-abr-20	18,69%	2,08%	2,081%		111.942,00	1	77,64			1.059.137,29	1.171.079,29	
2-abr-20	30-abr-20	18,69%	2,08%	2,081%	\$ 113.352,00	225.294,00	29	4.531,65			1.063.668,94	1.288.962,94	
1-may-20	1-may-20	18,19%	2,03%	2,031%		225.294,00	1	152,51			1.063.821,45	1.289.115,45	
2-may-20	2-may-20	18,19%	2,03%	2,031%	\$ 114.732,00	340.026,00	1	230,18			1.064.051,63	1.404.077,63	
3-may-20	31-may-20	18,19%	2,03%	2,031%		340.026,00	28	6.445,01			720.496,63	1.060.522,63	
1-jun-20	1-jun-20	18,12%	2,02%	2,024%		340.026,00	1	229,38			720.726,02	1.060.752,02	
2-jun-20	30-jun-20	18,12%	2,02%	2,024%	\$ 116.172,00	456.198,00	29	8.924,86			729.650,88	1.185.848,88	
1-jul-20	1-jul-20	18,12%	2,02%	2,024%		456.198,00	1	307,75			729.958,63	1.186.156,63	
2-jul-20	31-jul-20	18,12%	2,02%	2,024%	\$ 117.612,00	573.810,00	29	11.225,77			741.184,40	1.314.994,40	
1-ago-20	1-ago-20	18,29%	2,04%	2,041%		573.810,00	1	390,35			741.574,75	1.315.384,75	
2-ago-20	31-ago-20	18,29%	2,04%	2,041%	\$ 119.082,00	692.892,00	29	13.669,51			755.244,27	1.448.136,27	
1-sep-20	1-sep-20	18,35%	2,05%	2,047%		692.892,00	1	472,75			755.717,01	1.448.609,01	
2-sep-20	30-sep-20	18,35%	2,05%	2,047%	\$ 120.552,00	813.444,00	29	16.094,99			771.812,01	1.585.256,01	
1-oct-20	1-oct-20	18,09%	2,02%	2,021%		813.444,00	1	547,94			772.359,95	1.585.803,95	
2-oct-20	31-oct-20	18,09%	2,02%	2,021%	\$ 122.052,00	935.496,00	29	18.274,43			790.634,38	1.726.130,38	
1-nov-20	1-nov-20	17,84%	2,00%	1,996%		935.496,00	1	622,32			791.256,70	1.726.752,70	
2-nov-20	30-nov-20	17,84%	2,00%	1,996%	\$ 123.552,00	1.059.048,00	29	20.430,88			811.687,58	1.870.735,58	
1-dic-20	1-dic-20	17,46%	1,96%	1,957%		1.059.048,00	1	690,99			812.378,57	1.871.426,57	
2-dic-20	31-dic-20	17,46%	1,96%	1,957%	\$ 125.082,00	1.184.130,00	29	22.405,54			834.784,11	2.018.914,11	
1-ene-21	1-ene-21	17,32%	1,94%	1,943%		1.184.130,00	1	767,02			835.551,13	2.019.681,13	
2-ene-21	31-ene-21	17,32%	1,94%	1,943%	\$ 126.642,00	1.310.772,00	29	24.622,50			860.173,63	2.170.945,63	
1-feb-21	1-feb-21	17,54%	1,97%	1,965%		1.310.772,00	1	858,76			861.032,39	2.171.804,39	
2-feb-21	28-feb-21	17,54%	1,97%	1,965%	\$ 128.202,00	1.438.974,00	29	27.339,91			888.372,30	2.327.346,30	
1-mar-21	1-mar-21	17,41%	1,95%	1,952%		1.438.974,00	1	936,46			889.308,76	2.328.282,76	
2-mar-21	31-mar-21	17,41%	1,95%	1,952%	\$ 129.792,00	1.568.766,00	29	29.606,83			918.915,60	2.487.681,60	
1-abr-21	1-abr-21	17,31%	1,94%	1,942%		1.568.766,00	1	1.015,64			919.931,23	2.488.697,23	
2-abr-21	30-abr-21	17,31%	1,94%	1,942%	\$ 131.412,00	1.700.178,00	29	31.920,76			951.852,00	2.652.030,00	
1-may-21	1-may-21	17,22%	1,93%	1,933%		1.700.178,00	1	1.095,55			952.947,55	2.653.125,55	
2-may-21	31-may-21	17,22%	1,93%	1,933%	\$ 133.032,00	1.833.210,00	29	34.257,01			987.204,56	2.820.414,56	
1-jun-21	1-jun-21	17,21%	1,93%	1,932%		1.833.210,00	1	1.180,66			988.385,22	2.821.595,22	
2-jun-21	30-jun-21	17,21%	1,93%	1,932%	\$ 134.682,00	1.967.892,00	29	36.754,54			1.025.139,76	2.993.031,76	
1-jul-21	1-jul-21	17,18%	1,93%	1,929%		1.967.892,00	1	1.265,40			1.026.405,16	2.994.297,16	
2-jul-21	31-jul-21	17,18%	1,93%	1,929%	\$ 136.362,00	2.104.254,00	29	39.239,58			1.065.644,74	3.169.898,74	
1-ago-21	1-ago-21	17,24%	1,94%	1,935%		2.104.254,00	1	1.357,35			1.067.002,09	3.171.256,09	
2-ago-21	9-ago-21	17,24%	1,94%	1,935%	\$ 138.042,00	2.242.296,00	8	11.571,16			1.078.573,25	3.320.869,25	
10-ago-21	31-ago-21	17,24%	1,94%	1,935%	\$ 3.510.078,00	5.752.374,00	21	77.922,05			1.156.495,30	6.908.869,30	
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		5.752.374,00	30	111.025,95			1.267.521,25	7.019.895,25	
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		5.752.374,00	30	110.384,62			1.377.905,87	7.130.279,87	
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		5.752.374,00	30	111.491,89			1.489.397,76	7.241.771,76	
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		5.752.374,00	30	112.596,87			1.601.994,63	7.354.368,63	
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		5.752.374,00	30	113.757,54			1.715.752,18	7.468.126,18	
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		5.752.374,00	30	117.454,80			1.833.206,98	7.585.580,98	
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		5.752.374,00	30	118.432,59			1.951.639,57	7.704.013,57	
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		5.752.374,00	30	121.755,17			2.073.394,74	7.825.768,74	
1-may-22	31-may-22	19,71%	2,18%	2,182%		5.752.374,00	30	125.511,06			2.198.905,80	7.951.279,80	
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		5.752.374,00	30	129.409,65			2.328.315,46	8.080.689,46	
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		5.752.374,00	30	134.340,88			2.462.656,34	8.215.030,34	
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		5.752.374,00	30	139.503,37			2.602.159,71	8.354.533,71	
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		5.752.374,00	30	146.582,87			2.748.742,58	8.501.116,58	
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		5.752.374,00	30	152.600,60			2.901.343,18	8.653.717,18	
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		5.752.374,00	30	158.871,43			3.060.214,61	8.812.588,61	
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		5.752.374,00	30	168.692,23			3.228.906,84	8.981.280,84	
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		5.752.374,00	30	174.934,44			3.403.841,27	9.156.215,27	
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		5.752.374,00	30	181.820,49			3.585.661,76	9.338.035,76	
1-mar-23	31-mar-23	30,84%	3,22%	3,219%		5.752.374,00	30	185.180,09			3.770.841,85	9.523.215,85	
1-abr-23	30-abr-23	31,39%	3,27%	3,268%		5.752.374,00	30	187.963,86			3.958.805,72	9.711.179,72	
1-may-23	31-may-23	30,27%	3,17%	3,169%		5.752.374,00	30	182.279,85			4.141.085,57	9.893.459,57	
								3.434.305,57	350.000,00		4.141.085,57	9.893.459,57	

SALDO DE CAPITAL		5.752.374,00
SALDO DE INTERESES MORATORIOS		4.141.085,57
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		9.893.459,57

A QUIEN INTERESE

El Banco Agrario de Colombia certifica que:

COOPERATIVA FINANCIERA JOHN F. KENNEDY JFK COOPERA
identificado(a) con N 890.907.489-0 se encuentra vinculado(a) con nuestra
entidad con una Cuenta de ahorros, número 400702165197 desde 04/02/2016

Se expide esta certificación el día 05/10/2022

BANCO AGRARIO DE COLOMBIA