

Rdo. 2018-00218-00

LIQUIDACION DEL CREDITO

CAPITAL \$16.463.728,00

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

Jdo: Prom Mun de Necocli-Ant.

Ddate: Banco Agrario de Colombia S.A

Ddo: GABRIEL ANTONIO GARCES

Rdo: 2018-00218-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	2	16.463.728,00	26.744,36		26.744,36	16.490.472,36
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	16.463.728,00	395.628,27		422.372,62	16.886.100,62
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	16.463.728,00	395.628,27		818.000,89	17.281.728,89
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	16.463.728,00	387.683,29		1.205.684,18	17.669.412,18
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	16.463.728,00	382.416,94		1.588.101,13	18.051.829,13
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	16.463.728,00	379.376,57		1.967.477,70	18.431.205,70
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	16.463.728,00	376.330,15		2.343.807,84	18.807.535,84
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	16.463.728,00	375.045,63		2.718.853,47	19.182.581,47
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	16.463.728,00	380.177,25		3.099.030,72	19.562.758,72
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	16.463.728,00	374.884,99		2.342.362,68	18.806.090,68
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	16.463.728,00	371.668,62		2.714.031,31	19.177.759,31
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	16.463.728,00	371.024,54		3.085.055,85	19.548.783,85
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	16.463.728,00	368.445,49		3.467.476,21	19.931.204,21
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	16.463.728,00	364.407,00		3.831.883,21	20.295.611,21
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	16.463.728,00	362.950,53		4.194.833,74	20.658.561,74
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	16.463.728,00	360.844,29		4.555.678,02	21.019.406,02
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	16.463.728,00	357.923,16		4.913.601,18	21.377.329,18
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	16.463.728,00	355.647,30		5.269.248,48	21.732.976,48
19,40%	0,00%	01-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	16.463.728,00	354.182,46		5.623.430,94	22.087.158,94
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	16.463.728,00	350.269,34		5.973.700,29	22.437.428,29
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	16.463.728,00	359.059,81		6.332.760,10	22.796.488,10
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	16.463.728,00	353.693,87		6.686.453,97	23.150.181,97
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	16.463.728,00	352.879,20		7.039.333,17	23.503.061,17
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	16.463.728,00	353.205,12		7.392.538,29	23.856.266,29
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	16.463.728,00	352.553,21		7.745.091,50	24.208.819,50
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	16.463.728,00	352.227,15		8.097.318,66	24.561.046,66
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	16.463.728,00	352.879,20		8.450.197,86	24.913.925,86
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	16.463.728,00	352.879,20		8.803.077,06	25.266.805,06
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	16.463.728,00	349.289,50		9.152.366,56	25.616.094,56
19,30%	0,00%	01-nov-19	30-nov-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	16.463.728,00	352.553,21		9.504.919,77	25.968.647,77
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	16.463.728,00	346.182,50		9.851.102,27	26.314.830,27
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	16.463.728,00	343.889,09		10.194.991,36	26.658.719,36
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	16.463.728,00	348.635,92		10.543.627,28	27.007.355,28
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	16.463.728,00	346.837,13		10.890.464,41	27.354.192,41
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	16.463.728,00	342.577,02		11.233.041,42	27.696.769,42
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	16.463.728,00	334.350,95		11.567.392,37	28.031.120,37
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	16.463.728,00	333.195,75		11.900.588,12	28.364.316,12
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	16.463.728,00	333.195,75		12.233.783,88	28.697.511,88
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	16.463.728,00	335.999,71		12.569.783,59	29.033.511,59
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	16.463.728,00	0,00		12.569.783,59	29.033.511,59
										SUBTOTAL			13.687.361,74		12.569.783,59	29.033.511,59

TOTAL INTERESES

\$

\$

12.569.783,59

CAPITAL	→	\$	\$ 16.463.728,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 29.033.511,59