

Rdo. 2018-00143-00

LIQUIDACION DEL CREDITO

CAPITAL \$2.000.000,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

Jdo: Prom Mun de Necocli- Ant
Ddate: Banco Agrario de Colombia S.A
Ddo: FRANCISCO MIGUEL ALIAN JARAMILLO
Rdo: 2018-00143-00

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-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	21	2.000.000,00	34.113,26		34.113,26	2.034.113,26
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	2.000.000,00	48.733,23		82.846,50	2.082.846,50
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	2.000.000,00	48.060,59		130.907,09	2.130.907,09
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	2.000.000,00	48.060,59		178.967,68	2.178.967,68
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	2.000.000,00	47.095,44		226.063,13	2.226.063,13
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	2.000.000,00	46.455,69		272.518,82	2.272.518,82
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	2.000.000,00	46.086,35		318.605,17	2.318.605,17
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	2.000.000,00	45.716,27		364.321,44	2.364.321,44
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	2.000.000,00	45.560,23		409.881,67	2.409.881,67
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	2.000.000,00	46.183,62		456.065,29	2.456.065,29
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	2.000.000,00	45.540,72		364.145,89	2.364.145,89
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	2.000.000,00	45.150,00		409.295,88	2.409.295,88
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	2.000.000,00	45.071,75		454.367,64	2.454.367,64
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	2.000.000,00	44.758,45		500.823,74	2.500.823,74
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	2.000.000,00	44.267,86		545.091,60	2.545.091,60
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	2.000.000,00	44.090,93		589.182,53	2.589.182,53
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	2.000.000,00	43.835,06		633.017,60	2.633.017,60
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	2.000.000,00	43.480,21		676.497,80	2.676.497,80
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	2.000.000,00	43.203,74		719.701,54	2.719.701,54
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	2.000.000,00	43.025,79		762.727,33	2.762.727,33
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	2.000.000,00	42.550,43		805.277,76	2.805.277,76
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	2.000.000,00	43.618,29		848.896,05	2.848.896,05
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	2.000.000,00	42.966,44		891.862,49	2.891.862,49
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	2.000.000,00	42.867,47		934.729,96	2.934.729,96
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	2.000.000,00	42.907,06		977.637,02	2.977.637,02
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	2.000.000,00	42.827,87		1.020.464,90	3.020.464,90
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	2.000.000,00	42.788,26		1.063.253,16	3.063.253,16
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	2.000.000,00	42.867,47		1.106.120,63	3.106.120,63
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	2.000.000,00	42.867,47		1.148.988,10	3.148.988,10
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	2.000.000,00	42.431,40		1.191.419,50	3.191.419,50
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	2.000.000,00	42.827,87		1.234.247,37	3.234.247,37
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	2.000.000,00	42.053,96		1.276.301,33	3.276.301,33
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	2.000.000,00	41.775,36		1.318.076,69	3.318.076,69
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	2.000.000,00	42.352,00		1.360.428,70	3.360.428,70
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	2.000.000,00	42.133,49		1.402.562,18	3.402.562,18
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	2.000.000,00	41.615,97		1.444.178,15	3.444.178,15
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	2.000.000,00	40.616,68		1.484.794,83	3.484.794,83
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	2.000.000,00	40.476,34		1.525.271,17	3.525.271,17
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	2.000.000,00	40.476,34		1.565.747,52	3.565.747,52
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	2.000.000,00	40.816,97		1.606.564,48	3.606.564,48
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	2.000.000,00	0,00		1.606.564,48	3.606.564,48
										SUBTOTAL			1.742.326,95		1.606.564,48	3.606.564,48

TOTAL INTERESES	→	€	\$ 1.606.564,48
CAPITAL	→	€	\$ 2.000.000,00
TOTAL: INTERESES+CAPITAL	→	€	\$ 3.606.564,48