

Rdo. 2018-00217-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.770.830,00

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: MANUEL SALVADOR RUIZ BELLO

Rdo: 2018-00217-00

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
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	23	4.770.830,00	84.283,56		84.283,56	4.855.113,56
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	4.770.830,00	109.052,28		193.335,84	4.964.165,84
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	4.770.830,00	108.680,06		302.015,90	5.072.845,90
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	4.770.830,00	110.167,09		412.182,99	5.183.012,99
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	4.770.830,00	108.633,51		192.917,06	4.963.747,06
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	4.770.830,00	107.701,48		300.618,54	5.071.448,54
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	4.770.830,00	107.514,84		408.133,38	5.178.963,38
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	4.770.830,00	106.767,48		518.950,47	5.289.780,47
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	4.770.830,00	105.597,22		624.547,69	5.395.377,69
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	4.770.830,00	105.175,16		729.722,85	5.500.552,85
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	4.770.830,00	104.564,82		834.287,67	5.605.117,67
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	4.770.830,00	103.718,34		938.006,01	5.708.836,01
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	4.770.830,00	103.058,85		1.041.064,86	5.811.894,86
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	4.770.830,00	102.634,37		1.143.699,22	5.914.529,22
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	4.770.830,00	101.500,43		1.245.199,66	6.016.029,66
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	4.770.830,00	104.047,72		1.349.247,37	6.120.077,37
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	4.770.830,00	102.492,78		1.451.740,16	6.222.570,16
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	4.770.830,00	102.256,71		1.553.996,87	6.324.826,87
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	4.770.830,00	102.351,16		1.656.348,03	6.427.178,03
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	4.770.830,00	102.162,25		1.758.510,27	6.529.340,27
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	4.770.830,00	102.067,76		1.860.578,03	6.631.408,03
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	4.770.830,00	102.256,71		1.962.834,75	6.733.664,75
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	4.770.830,00	102.256,71		2.065.091,46	6.835.921,46
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	4.770.830,00	101.216,49		2.166.307,95	6.937.137,95
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	4.770.830,00	102.162,25		2.268.470,20	7.039.300,20
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	4.770.830,00	100.316,15		2.368.786,35	7.139.616,35
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	4.770.830,00	99.651,57		2.468.437,92	7.239.267,92
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	4.770.830,00	101.027,10		2.569.465,02	7.340.295,02
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	4.770.830,00	100.505,85		2.669.970,87	7.440.800,87
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	4.770.830,00	99.271,36		2.769.242,24	7.540.072,24
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	4.770.830,00	96.887,63		2.866.129,86	7.636.959,86
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	4.770.830,00	96.552,88		2.962.682,74	7.733.512,74
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	4.770.830,00	96.552,88		3.059.235,61	7.830.065,61
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	4.770.830,00	97.365,40		3.156.601,02	7.927.431,02
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.770.830,00	0,00		3.156.601,02	7.927.431,02
										SUBTOTAL			3.480.450,84		3.156.601,02	7.927.431,02

TOTAL INTERESES	→	\$	\$ 3.156.601,02
CAPITAL	→	\$	\$ 4.770.830,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 7.927.431,02