

Rdo. 2018-00326-00

LIQUIDACION DEL CREDITO

CAPITAL \$2.184.724,00
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: FERNANDO HERNANDEZ LOBO
Rdo: 2018-00326-00

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
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	3	2.184.724,00	5.249,96		5.249,96	2.189.973,96
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	2.184.724,00	51.445,27		56.695,23	2.241.419,23
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	2.184.724,00	50.746,43		107.441,66	2.292.165,66
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	2.184.724,00	50.342,98		157.784,64	2.342.508,64
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	2.184.724,00	49.938,72		207.723,36	2.392.447,36
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	2.184.724,00	49.768,27		257.491,63	2.442.215,63
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	2.184.724,00	50.449,23		307.940,85	2.492.664,85
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	2.184.724,00	49.746,95		207.531,59	2.392.255,59
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	2.184.724,00	49.320,14		256.851,73	2.441.575,73
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	2.184.724,00	49.234,67		306.086,40	2.490.810,40
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	2.184.724,00	48.892,43		356.833,29	2.541.557,29
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	2.184.724,00	48.356,53		405.189,81	2.589.913,81
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	2.184.724,00	48.163,25		453.353,07	2.638.077,07
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	2.184.724,00	47.883,76		501.236,83	2.685.960,83
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	2.184.724,00	47.496,13		548.732,95	2.733.456,95
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	2.184.724,00	47.194,12		595.927,08	2.780.651,08
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	2.184.724,00	46.999,74		642.926,82	2.827.650,82
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	2.184.724,00	46.480,47		689.407,29	2.874.131,29
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	2.184.724,00	47.646,96		737.054,25	2.921.778,25
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	2.184.724,00	46.934,90		783.989,15	2.968.713,15
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	2.184.724,00	46.826,80		830.815,95	3.015.539,95
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	2.184.724,00	46.870,05		877.686,00	3.062.410,00
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	2.184.724,00	46.783,54		924.469,53	3.109.193,53
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	2.184.724,00	46.740,27		971.209,81	3.155.933,81
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	2.184.724,00	46.826,80		1.018.036,60	3.202.760,60
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	2.184.724,00	46.826,80		1.064.863,40	3.249.587,40
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	2.184.724,00	46.350,45		1.111.213,85	3.295.937,85
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	2.184.724,00	46.783,54		1.157.997,39	3.342.721,39
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	2.184.724,00	45.938,15		1.203.935,54	3.388.659,54
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	2.184.724,00	45.633,82		1.249.569,36	3.434.293,36
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	2.184.724,00	46.263,72		1.295.833,07	3.480.557,07
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	2.184.724,00	46.025,02		1.341.858,09	3.526.582,09
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	2.184.724,00	45.459,71		1.387.317,80	3.572.041,80
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	2.184.724,00	44.368,11		1.431.685,91	3.616.409,91
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	2.184.724,00	44.214,82		1.475.900,73	3.660.624,73
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	2.184.724,00	44.214,82		1.520.115,55	3.704.839,55
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	2.184.724,00	44.586,90		1.564.702,45	3.749.426,45
18,35%	0,00%	01-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	2.184.724,00	44.718,06		1.609.420,51	3.794.144,51
18,09%	0,00%	01-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	2.184.724,00	44.149,09		1.653.569,60	3.838.293,60
17,84%	0,00%	01-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	2.184.724,00	43.600,48		1.697.170,08	3.881.894,08
17,46%	0,00%	01-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	2.184.724,00	42.763,75		1.739.933,84	3.924.657,84
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	2.184.724,00	0,00		1.739.933,84	3.924.657,84
										SUBTOTAL					1.739.933,84	3.924.657,84

TOTAL INTERESES	→	\$	\$ 1.739.933,84
CAPITAL	→	\$	\$ 2.184.724,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 3.924.657,84