

Rdo. 2018-00244-00

LIQUIDACION DEL CREDITO

CAPITAL \$3.333.202,00
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: MANUEL FRANCISCO URANGO GOMEZ.
Rdo: 2018-00244-00

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
21,15%	0,00%	1-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	29	3.333.202,00	74.842,33		74.842,33	3.408.044,33
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	3.333.202,00	76.807,56		151.649,89	3.484.851,89
20,77%	0,00%	1-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	3.333.202,00	76.190,79		227.840,68	3.561.042,68
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	3.333.202,00	75.930,73		303.771,41	3.636.973,41
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	3.333.202,00	76.969,66		380.741,07	3.713.943,07
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	3.333.202,00	75.898,20		227.548,10	3.560.750,10
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	3.333.202,00	75.247,03		302.795,12	3.635.997,12
20,44%	0,00%	1-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	3.333.202,00	75.116,63		377.911,75	3.711.113,75
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	3.333.202,00	74.594,48		455.335,55	3.788.537,55
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	3.333.202,00	73.776,86		529.112,41	3.862.314,41
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	3.333.202,00	73.481,99		602.594,39	3.935.796,39
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	3.333.202,00	73.055,56		675.649,95	4.008.851,95
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	3.333.202,00	72.464,16		748.114,11	4.081.316,11
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	3.333.202,00	72.003,39		820.117,51	4.153.319,51
19,40%	0,00%	1-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	3.333.202,00	71.706,83		891.824,33	4.225.026,33
19,16%	0,00%	1-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	3.333.202,00	70.914,59		962.738,92	4.295.940,92
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	3.333.202,00	72.694,28		1.035.433,20	4.368.635,20
19,37%	0,00%	1-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	3.333.202,00	71.607,91		1.107.041,11	4.440.243,11
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.333.202,00	71.442,97		1.178.484,08	4.511.686,08
19,34%	0,00%	1-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	3.333.202,00	71.508,96		1.249.993,04	4.583.195,04
19,30%	0,00%	1-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	3.333.202,00	71.376,97		1.321.370,01	4.654.572,01
19,28%	0,00%	1-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	3.333.202,00	71.310,96		1.392.680,97	4.725.882,97
19,32%	0,00%	1-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.333.202,00	71.442,97		1.464.123,94	4.797.325,94
19,32%	0,00%	1-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	3.333.202,00	71.442,97		1.535.566,92	4.868.768,92
19,10%	0,00%	1-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	3.333.202,00	70.716,21		1.606.283,13	4.939.485,13
19,30%	0,00%	1-nov-19	30-nov-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	3.333.202,00	71.376,97		1.677.660,10	5.010.862,10
18,91%	0,00%	1-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	3.333.202,00	70.087,18		1.747.747,28	5.080.949,28
18,77%	0,00%	1-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	3.333.202,00	69.622,86		1.817.370,13	5.150.572,13
19,06%	0,00%	1-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	3.333.202,00	70.583,89		1.887.954,02	5.221.156,02
18,95%	0,00%	1-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	3.333.202,00	70.219,71		1.958.173,73	5.291.375,73
18,69%	0,00%	1-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	3.333.202,00	69.357,22		2.027.530,95	5.360.732,95
18,19%	0,00%	1-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	3.333.202,00	67.691,79		2.095.222,74	5.428.424,74
18,12%	0,00%	1-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	3.333.202,00	67.457,91		2.162.680,66	5.495.882,66
18,12%	0,00%	1-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	3.333.202,00	67.457,91		2.230.138,57	5.563.340,57
18,29%	0,00%	1-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	3.333.202,00	68.025,60		2.298.164,17	5.631.366,17
18,35%	0,00%	1-sep-20	30-sep-20	27,53%	2,0469%	27,53%	2,0469%	27,53%	2,0469%	2,0469%	30	3.333.202,00	68.225,70		2.366.389,87	5.699.591,87
18,09%	0,00%	1-oct-20	31-oct-20	27,14%	2,0208%	27,14%	2,0208%	27,14%	2,0208%	2,0208%	30	3.333.202,00	67.357,63		2.433.747,50	5.766.949,50
17,84%	0,00%	1-nov-20	30-nov-20	26,76%	1,9957%	26,76%	1,9957%	26,76%	1,9957%	1,9957%	30	3.333.202,00	66.520,63		2.500.268,13	5.833.470,13
17,46%	0,00%	1-dic-20	31-dic-20	26,19%	1,9574%	26,19%	1,9574%	26,19%	1,9574%	1,9574%	30	3.333.202,00	65.244,04		2.565.512,17	5.898.714,17
17,32%	0,00%	1-ene-21	31-ene-21	25,98%	1,9432%	25,98%	1,9432%	25,98%	1,9432%	1,9432%	30	3.333.202,00	64.772,39		2.630.284,56	5.963.486,56
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	3.333.202,00	65.513,24		2.695.797,79	6.028.999,79
17,41%	0,00%	1-mar-21	3-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	27	3.333.202,00	58.568,11		2.754.365,90	6.087.567,90
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	3.333.202,00	0,00		2.754.365,90	6.087.567,90

										<i>S U B T O T A L</i>		2.754.365,90	6.087.567,90
										TOTAL INTERESES	→	\$	\$ 2.754.365,90
										CAPITAL	→	\$	\$ 3.333.202,00
										TOTAL: INTERESES+CAPITAL	→	\$	\$ 6.087.567,90