

Rdo. 2018-00354-00

LIQUIDACION DEL CREDITO

CAPITAL \$3.000.288,00
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: WILSON ENRIQUE ESTRADA CERPA
Rdo: 2018-00354-00

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%	17-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	13	3.000.288,00	30.199,10		30.199,10	3.030.487,10
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	3.000.288,00	69.136,16		99.335,26	3.099.623,26
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	3.000.288,00	68.580,99		167.916,25	3.168.204,25
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	3.000.288,00	68.346,91		236.263,16	3.236.551,16
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	3.000.288,00	69.282,08		305.545,24	3.305.833,24
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	3.000.288,00	68.317,63		167.652,89	3.167.940,89
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	3.000.288,00	67.731,50		235.384,39	3.235.672,39
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	3.000.288,00	67.614,12		302.998,51	3.303.286,51
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	3.000.288,00	67.144,12		372.689,36	3.372.977,36
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	3.000.288,00	66.408,16		439.097,52	3.439.385,52
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	3.000.288,00	66.142,74		505.240,27	3.505.528,27
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	3.000.288,00	65.758,91		570.999,18	3.571.287,18
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	3.000.288,00	65.226,57		636.225,75	3.636.513,75
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	3.000.288,00	64.811,83		701.037,58	3.701.325,58
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	3.000.288,00	64.544,88		765.582,46	3.765.870,46
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	3.000.288,00	63.831,77		829.414,23	3.829.702,23
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	3.000.288,00	65.433,71		894.847,94	3.895.135,94
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	3.000.288,00	64.455,84		959.303,79	3.959.591,79
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	3.000.288,00	64.307,38		1.023.611,17	4.023.899,17
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	3.000.288,00	64.366,78		1.087.977,94	4.088.265,94
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	3.000.288,00	64.247,97		1.152.225,92	4.152.513,92
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	3.000.288,00	64.188,55		1.216.414,47	4.216.702,47
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	3.000.288,00	64.307,38		1.280.721,85	4.281.009,85
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	3.000.288,00	64.307,38		1.345.029,23	4.345.317,23
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	3.000.288,00	63.653,21		1.408.682,44	4.408.970,44
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	3.000.288,00	64.247,97		1.472.930,42	4.473.218,42
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	3.000.288,00	63.887,00		1.536.017,42	4.536.305,42
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	3.000.288,00	62.669,06		1.598.686,47	4.598.974,47
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	3.000.288,00	63.534,10		1.662.220,57	4.662.508,57
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	3.000.288,00	63.206,30		1.725.426,87	4.725.714,87
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	3.000.288,00	62.429,95		1.787.856,82	4.788.144,82
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	3.000.288,00	60.930,86		1.848.787,68	4.849.075,68
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	3.000.288,00	60.720,34		1.909.508,03	4.909.796,03
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	3.000.288,00	60.720,34		1.970.228,37	4.970.516,37
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	3.000.288,00	61.231,33		2.031.459,69	5.031.747,69
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	3.000.288,00	61.411,45		2.092.871,14	5.093.159,14
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	3.000.288,00	60.630,07		2.153.501,22	5.153.789,22
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	3.000.288,00	59.876,67		2.213.377,89	5.213.665,89
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	3.000.288,00	58.727,59		2.272.105,48	5.272.393,48
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	3.000.288,00	58.303,04		2.330.408,52	5.330.696,52
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	3.000.288,00	58.969,90		2.389.378,41	5.389.666,41
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	3.000.288,00	52.718,43		2.442.096,85	5.442.384,85
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	3.000.288,00	0,00		2.442.096,85	5.442.384,85

										<i>S U B T O T A L</i>		2.442.096,85	5.442.384,85
										TOTAL INTERESES	→	\$	\$ 2.442.096,85
										CAPITAL	→	\$	\$ 3.000.288,00
										TOTAL: INTERESES+CAPITAL	→	\$	\$ 5.442.384,85