

Rdo. 2018-00067-00

LIQUIDACION DEL CREDITO

CAPITAL \$2.095.142,00
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: MATIAS MEDINA BARRIOS
Rdo: 2018-00067-00

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%	30-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	2.095.142,00	48.665,64		48.665,64	2.143.807,64
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	2.095.142,00	48.278,72		96.944,36	2.192.086,36
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	2.095.142,00	47.891,04		144.835,40	2.239.977,40
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	2.095.142,00	47.727,58		192.562,98	2.287.704,98
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	2.095.142,00	48.380,62		240.943,60	2.336.085,60
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	2.095.142,00	47.707,13		144.651,49	2.239.793,49
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	2.095.142,00	47.297,83		191.949,32	2.287.091,32
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	2.095.142,00	47.215,86		239.165,18	2.334.307,18
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	2.095.142,00	46.887,66		287.831,25	2.382.973,25
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	2.095.142,00	46.373,73		334.204,98	2.429.346,98
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	2.095.142,00	46.188,38		380.393,36	2.475.535,36
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	2.095.142,00	45.920,34		426.313,70	2.521.455,70
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	2.095.142,00	45.548,60		471.862,30	2.567.004,30
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	2.095.142,00	45.258,98		517.121,29	2.612.263,29
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	2.095.142,00	45.072,57		562.193,86	2.657.335,86
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	2.095.142,00	44.574,60		606.768,45	2.701.910,45
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	2.095.142,00	45.693,25		652.461,71	2.747.603,71
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	2.095.142,00	45.010,39		697.472,10	2.792.614,10
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	2.095.142,00	44.906,72		742.378,82	2.837.520,82
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	2.095.142,00	44.948,20		787.327,02	2.882.469,02
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	2.095.142,00	44.865,24		832.192,26	2.927.334,26
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	2.095.142,00	44.823,74		877.016,00	2.972.158,00
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	2.095.142,00	44.906,72		921.922,72	3.017.064,72
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	2.095.142,00	44.906,72		966.829,44	3.061.971,44
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	2.095.142,00	44.449,90		1.011.279,34	3.106.421,34
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	2.095.142,00	44.865,24		1.056.144,58	3.151.286,58
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	2.095.142,00	44.054,51		1.100.199,09	3.195.341,09
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	2.095.142,00	43.762,66		1.143.961,75	3.239.103,75
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	2.095.142,00	44.366,73		1.188.328,47	3.283.470,47
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	2.095.142,00	44.137,82		1.232.466,29	3.327.608,29
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	2.095.142,00	43.595,68		1.276.061,98	3.371.203,98
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	2.095.142,00	42.548,85		1.318.610,83	3.413.752,83
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	2.095.142,00	42.401,84		1.361.012,67	3.456.154,67
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	2.095.142,00	42.401,84		1.403.414,52	3.498.556,52
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	2.095.142,00	42.758,67		1.446.173,18	3.541.315,18
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	2.095.142,00	42.884,45		1.489.057,64	3.584.199,64
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	2.095.142,00	42.338,81		1.531.396,44	3.626.538,44
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	2.095.142,00	41.812,70		1.573.209,14	3.668.351,14
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	2.095.142,00	41.010,27		1.614.219,42	3.709.361,42
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	2.095.142,00	40.713,81		1.654.933,22	3.750.075,22
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	2.095.142,00	41.179,48		1.696.112,70	3.791.254,70
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	2.095.142,00	36.814,00		1.732.926,71	3.828.068,71
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	2.095.142,00	0,00		1.732.926,71	3.828.068,71

										<i>S U B T O T A L</i>		1.732.926,71	3.828.068,71
										TOTAL INTERESES	→	\$	\$ 1.732.926,71
										CAPITAL	→	\$	\$ 2.095.142,00
										TOTAL: INTERESES+CAPITAL	→	\$	\$ 3.828.068,71