

Rdo. 2018-00244-00

LIQUIDACION DEL CREDITO

CAPITAL \$774.820,00
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 FRANCISCO URANGO GOMEZ.
Rdo: 2018-00244-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
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
22,33%	0,00%	23-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	7	774.820,00	4.405,27		4.405,27	779.225,27
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	774.820,00	18.879,74		23.285,01	798.105,01
21,98%	0,00%	1-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	774.820,00	18.619,15		41.904,17	816.724,17
21,98%	0,00%	1-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	774.820,00	18.619,15		60.523,32	835.343,32
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	774.820,00	18.245,25		78.768,57	853.588,57
21,15%	0,00%	1-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	774.820,00	17.997,40		96.765,97	871.585,97
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	774.820,00	17.854,31		114.620,28	889.440,28
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	774.820,00	17.710,94		132.331,22	907.151,22
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	774.820,00	17.650,49		149.981,71	924.801,71
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	774.820,00	17.892,00		167.873,71	942.693,71
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	774.820,00	17.642,93		132.263,21	907.083,21
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	774.820,00	17.491,56		149.754,77	924.574,77
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	774.820,00	17.461,25		167.216,02	942.036,02
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	774.820,00	17.339,87		185.213,58	960.033,58
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	774.820,00	17.149,81		202.363,39	977.183,39
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	774.820,00	17.081,27		219.444,66	994.264,66
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	774.820,00	16.982,14		236.426,80	1.011.246,80
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	774.820,00	16.844,67		253.271,47	1.028.091,47
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	774.820,00	16.737,56		270.009,03	1.044.829,03
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	774.820,00	16.668,62		286.677,65	1.061.497,65
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	774.820,00	16.484,46		303.162,11	1.077.982,11
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	774.820,00	16.898,16		320.060,27	1.094.880,27
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	774.820,00	16.645,63		336.705,90	1.111.525,90
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	774.820,00	16.607,29		353.313,19	1.128.133,19
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	774.820,00	16.622,63		369.935,81	1.144.755,81
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	774.820,00	16.591,95		386.527,76	1.161.347,76
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	774.820,00	16.576,60		403.104,36	1.177.924,36
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	774.820,00	16.607,29		419.711,65	1.194.531,65
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	774.820,00	16.607,29		436.318,93	1.211.138,93
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	774.820,00	16.438,35		452.757,28	1.227.577,28
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	774.820,00	16.591,95		469.349,23	1.244.169,23
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	774.820,00	16.292,13		485.641,35	1.260.461,35
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	774.820,00	16.184,19		501.825,55	1.276.645,55
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	774.820,00	16.407,59		518.233,14	1.293.053,14
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	774.820,00	16.322,93		534.556,07	1.309.376,07
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	774.820,00	16.122,44		550.678,51	1.325.498,51
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	774.820,00	15.735,31		566.413,82	1.341.233,82
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	774.820,00	15.680,94		582.094,76	1.356.914,76
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	774.820,00	15.680,94		597.775,70	1.372.595,70
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	774.820,00	15.812,90		613.588,60	1.388.408,60
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	774.820,00	15.859,42		629.448,02	1.404.268,02
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	774.820,00	15.657,63		645.105,64	1.419.925,64
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	774.820,00	15.463,06		660.568,71	1.435.388,71

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	774.820,00	15.166,31		675.735,02	1.450.555,02
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	774.820,00	15.056,68		690.791,70	1.465.611,70
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	774.820,00	15.228,89		706.020,59	1.480.840,59
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	774.820,00	13.614,46		719.635,05	1.494.455,05
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	774.820,00	0,00		719.635,05	1.494.455,05
										S U B T O T A L					719.635,05	1.494.455,05

TOTAL INTERESES	→	\$	\$	719.635,05
CAPITAL	→	\$	\$	774.820,00
TOTAL: INTERESES+CAPITAL	→	\$	\$	1.494.455,05