

Rdo. 2018-00354-00

LIQUIDACION DEL CREDITO

Jdo: Prom Mun de Necocli - Ant
Ddate: Banco Agrario de Colombia S.A
Ddo: WILSON ENRIQUE ESTRADA CERPA
Rdo: 2018-00354-00

CAPITAL \$1.880.564,00
OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda → maxima legal
Tasa mensual pactada o pedida en la demanda → 0,00%

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
22,33%	0,00%	22-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	8	1.880.564,00	12.219,46		12.219,46	1.892.783,46
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	1.880.564,00	45.190,51		57.409,97	1.937.973,97
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	1.880.564,00	45.190,51		102.600,48	1.983.164,48
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	1.880.564,00	44.283,00		146.883,48	2.027.447,48
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	1.880.564,00	43.681,45		190.564,93	2.071.128,93
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	1.880.564,00	43.334,17		233.899,10	2.114.463,10
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	1.880.564,00	42.986,19		276.885,29	2.157.449,29
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	1.880.564,00	42.839,47		319.724,75	2.200.288,75
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	1.880.564,00	43.425,62		363.150,38	2.243.714,38
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	1.880.564,00	42.821,12		276.720,22	2.157.284,22
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	1.880.564,00	42.453,73		319.173,94	2.199.737,94
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	1.880.564,00	42.380,16		361.554,10	2.242.118,10
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	1.880.564,00	42.085,57		405.235,94	2.285.799,94
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	1.880.564,00	41.624,27		446.860,22	2.327.424,22
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	1.880.564,00	41.457,91		488.318,12	2.368.882,12
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	1.880.564,00	41.217,32		529.535,44	2.410.099,44
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	1.880.564,00	40.883,66		570.419,10	2.450.983,10
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	1.880.564,00	40.623,70		611.042,80	2.491.606,80
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	1.880.564,00	40.456,38		651.499,17	2.532.063,17
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	1.880.564,00	40.009,40		691.508,58	2.572.072,58
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	1.880.564,00	41.013,49		732.522,07	2.613.086,07
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	1.880.564,00	40.400,57		772.922,64	2.653.486,64
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	1.880.564,00	40.307,51		813.230,15	2.693.794,15
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	1.880.564,00	40.344,74		853.574,89	2.734.138,89
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	1.880.564,00	40.270,28		893.845,17	2.774.409,17
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	1.880.564,00	40.233,03		934.078,20	2.814.642,20
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	1.880.564,00	40.307,51		974.385,71	2.854.949,71
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	1.880.564,00	40.307,51		1.014.693,22	2.895.257,22
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	1.880.564,00	39.897,48		1.054.590,70	2.935.154,70
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	1.880.564,00	40.270,28		1.094.860,98	2.975.424,98
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	1.880.564,00	39.542,58		1.134.403,56	3.014.967,56
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	1.880.564,00	39.280,62		1.173.684,18	3.054.248,18
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	1.880.564,00	39.822,82		1.213.507,01	3.094.071,01
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	1.880.564,00	39.617,36		1.253.124,37	3.133.688,37
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	1.880.564,00	39.130,75		1.292.255,12	3.172.819,12
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	1.880.564,00	38.191,13		1.330.446,24	3.211.010,24
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	1.880.564,00	38.059,18		1.368.505,42	3.249.069,42
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	1.880.564,00	38.059,18		1.406.564,60	3.287.128,60
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	1.880.564,00	38.379,46		1.444.944,06	3.325.508,06
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	1.880.564,00	38.492,36		1.483.436,41	3.364.000,41
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	1.880.564,00	38.002,60		1.521.439,01	3.402.003,01
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	1.880.564,00	37.530,37		1.558.969,38	3.439.533,38
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	1.880.564,00	36.810,13		1.595.779,51	3.476.343,51

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	1.880.564,00	36.544,02		1.632.323,53	3.512.887,53
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	1.880.564,00	36.962,01		1.669.285,54	3.549.849,54
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	1.880.564,00	33.043,62		1.702.329,16	3.582.893,16
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	1.880.564,00	0,00		1.702.329,16	3.582.893,16
										S U B T O T A L					1.702.329,16	3.582.893,16

TOTAL INTERESES	→	\$	\$ 1.702.329,16
CAPITAL	→	\$	\$ 1.880.564,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 3.582.893,16