

Rdo. 2018-00067-00

LIQUIDACION DEL CREDITO

CAPITAL \$363.329,00
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
21,98%	0,00%	23-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	7	363.329,00	2.037,21		2.037,21	365.366,21
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	363.329,00	8.555,57		10.592,78	373.921,78
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	363.329,00	8.439,35		19.032,13	382.361,13
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	363.329,00	8.372,25		27.404,39	390.733,39
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	363.329,00	8.305,02		35.709,41	399.038,41
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	363.329,00	8.276,68		43.986,09	407.315,09
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	363.329,00	8.389,92		52.376,01	415.705,01
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	363.329,00	8.273,13		35.677,52	399.006,52
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	363.329,00	8.202,15		43.879,67	407.208,67
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	363.329,00	8.187,94		52.067,61	415.396,61
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	363.329,00	8.131,02		60.507,03	423.836,03
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	363.329,00	8.041,90		68.548,93	431.877,93
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	363.329,00	8.009,76		76.558,69	439.887,69
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	363.329,00	7.963,28		84.521,96	447.850,96
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	363.329,00	7.898,81		92.420,77	455.749,77
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	363.329,00	7.848,59		100.269,36	463.598,36
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	363.329,00	7.816,26		108.085,62	471.414,62
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	363.329,00	7.729,90		115.815,52	479.144,52
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	363.329,00	7.923,89		123.739,41	487.068,41
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	363.329,00	7.805,48		131.544,89	494.873,89
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	363.329,00	7.787,50		139.332,39	502.661,39
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	363.329,00	7.794,69		147.127,08	510.456,08
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	363.329,00	7.780,30		154.907,38	518.236,38
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	363.329,00	7.773,11		162.680,49	526.009,49
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	363.329,00	7.787,50		170.467,99	533.796,99
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	363.329,00	7.787,50		178.255,49	541.584,49
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	363.329,00	7.708,28		185.963,76	549.292,76
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	363.329,00	7.780,30		193.744,07	557.073,07
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	363.329,00	7.639,71		201.383,78	564.712,78
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	363.329,00	7.589,10		208.972,88	572.301,88
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	363.329,00	7.693,86		216.666,74	579.995,74
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	363.329,00	7.654,16		224.320,89	587.649,89
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	363.329,00	7.560,14		231.881,04	595.210,04
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	363.329,00	7.378,61		239.259,65	602.588,65
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	363.329,00	7.353,11		246.612,76	609.941,76
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	363.329,00	7.353,11		253.965,88	617.294,88
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	363.329,00	7.414,99		261.380,87	624.709,87
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	363.329,00	7.436,81		268.817,68	632.146,68
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	363.329,00	7.342,18		276.159,86	639.488,86
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	363.329,00	7.250,95		283.410,81	646.739,81
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	363.329,00	7.111,80		290.522,60	653.851,60
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	363.329,00	7.060,38		297.582,99	660.911,99
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	363.329,00	7.141,14		304.724,13	668.053,13

17,41%	0,00%	1-mar-21	3-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	27	363.329,00	6.384,10		311.108,22	674.437,22
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	30	363.329,00	0,00		311.108,22	674.437,22
										S U B T O T A L				311.108,22	674.437,22

TOTAL INTERESES	————→	\$	\$	311.108,22
CAPITAL	————→	\$	\$	363.329,00
TOTAL: INTERESES+CAPITAL	————→	\$	\$	674.437,22