

Rdo. 2018-00243-00

LIQUIDACION DEL CREDITO

CAPITAL \$7.390.186,00
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: JOSE ENCARNACION RUIZ CLEMENTE
Rdo: 2018-00243-00

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
19,28%	0,00%	1-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	29	7.390.186,00	152.836,39		152.836,39	7.543.022,39
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	7.390.186,00	158.399,30		311.235,68	7.701.421,68
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	7.390.186,00	158.399,30		469.634,98	7.859.820,98
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	7.390.186,00	156.787,96		626.422,94	8.016.608,94
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	7.390.186,00	158.252,97		784.675,91	8.174.861,91
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	7.390.186,00	155.393,30		940.069,21	8.330.255,21
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	7.390.186,00	154.363,84		1.094.433,06	8.484.619,06
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	7.390.186,00	156.494,59		1.250.927,64	8.641.113,64
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	7.390.186,00	155.687,15		1.406.614,79	8.796.800,79
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	7.390.186,00	153.774,88		1.560.389,68	8.950.575,68
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	7.390.186,00	150.082,39		1.710.472,07	9.100.658,07
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	7.390.186,00	149.563,85		1.860.035,92	9.250.221,92
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	7.390.186,00	149.563,85		2.009.599,77	9.399.785,77
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	7.390.186,00	150.822,48		2.160.422,26	9.550.608,26
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	7.390.186,00	151.266,15		2.311.688,41	9.701.874,41
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	7.390.186,00	149.341,50		2.461.029,91	9.851.215,91
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	7.390.186,00	147.485,76		2.608.515,68	9.998.701,68
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	7.390.186,00	144.655,38		2.753.171,05	10.143.357,05
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	7.390.186,00	143.609,65		2.896.780,71	10.286.966,71
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	7.390.186,00	145.252,22		3.042.032,93	10.432.218,93
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	7.390.186,00	144.282,09		3.186.315,01	10.576.501,01
17,31%	0,00%	1-abr-21	8-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	22	7.390.186,00	105.258,92		3.291.573,94	10.681.759,94
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	7.390.186,00	0,00		3.291.573,94	10.681.759,94
										SUBTOTAL					3.291.573,94	10.681.759,94

TOTAL INTERESES → \$ 3.291.573,94
CAPITAL → \$ 7.390.186,00
TOTAL: INTERESES+CAPITAL → \$ 10.681.759,94