

Rdo. 2018-00270-00

LIQUIDACION DEL CREDITO

CAPITAL \$2.330.653,00
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: MARIA ENIDI HERNANDEZ HERNANDEZ Y LUIS FERNANDO VASQUEZ JARAMIL
Rdo: 2018-00270-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	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%	29-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	1	2.330.653,00	1.866,88		1.866,88	2.332.519,88
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	2.330.653,00	54.881,57		56.748,45	2.387.401,45
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	2.330.653,00	54.136,05		110.884,49	2.441.537,49
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	2.330.653,00	53.705,65		164.590,14	2.495.243,14
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	2.330.653,00	53.274,39		217.864,53	2.548.517,53
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	2.330.653,00	53.092,54		270.957,07	2.601.610,07
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	2.330.653,00	53.818,99		324.776,06	2.655.429,06
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	2.330.653,00	53.069,80		217.659,94	2.548.312,94
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	2.330.653,00	52.614,49		270.274,43	2.600.927,43
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	2.330.653,00	52.523,31		322.797,74	2.653.450,74
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	2.330.653,00	52.158,21		376.934,27	2.707.587,27
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	2.330.653,00	51.586,51		428.520,78	2.759.173,78
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	2.330.653,00	51.380,33		479.901,11	2.810.554,11
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	2.330.653,00	51.082,16		530.983,27	2.861.636,27
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	2.330.653,00	50.668,64		581.651,91	2.912.304,91
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	2.330.653,00	50.346,46		631.998,37	2.962.651,37
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	2.330.653,00	50.139,09		682.137,47	3.012.790,47
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	2.330.653,00	49.585,14		731.722,61	3.062.375,61
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	2.330.653,00	50.829,55		782.552,16	3.113.205,16
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	2.330.653,00	50.069,93		832.622,08	3.163.275,08
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	2.330.653,00	49.954,60		882.576,68	3.213.229,68
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	2.330.653,00	50.000,74		932.577,42	3.263.230,42
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	2.330.653,00	49.908,45		982.485,88	3.313.138,88
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	2.330.653,00	49.862,30		1.032.348,17	3.363.001,17
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	2.330.653,00	49.954,60		1.082.302,77	3.412.955,77
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	2.330.653,00	49.954,60		1.132.257,38	3.462.910,38
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	2.330.653,00	49.446,43		1.181.703,81	3.512.356,81
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	2.330.653,00	49.908,45		1.231.612,26	3.562.265,26
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	2.330.653,00	49.006,60		1.280.618,86	3.611.271,86
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	2.330.653,00	48.681,93		1.329.300,79	3.659.953,79
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	2.330.653,00	49.353,91		1.378.654,70	3.709.307,70
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	2.330.653,00	49.099,27		1.427.753,97	3.758.406,97
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	2.330.653,00	48.496,19		1.476.250,17	3.806.903,17
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	2.330.653,00	47.331,69		1.523.581,85	3.854.234,85
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	2.330.653,00	47.168,16		1.570.750,01	3.901.403,01
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	2.330.653,00	47.168,16		1.617.918,17	3.948.571,17
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	2.330.653,00	47.565,09		1.665.483,26	3.996.136,26
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	2.330.653,00	47.705,01		1.713.188,27	4.043.841,27
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	2.330.653,00	47.098,03		1.760.286,30	4.090.939,30
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	2.330.653,00	46.512,79		1.806.799,09	4.137.452,09
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	2.330.653,00	45.620,16		1.852.419,25	4.183.072,25
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	2.330.653,00	45.290,37		1.897.709,62	4.228.362,62
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	2.330.653,00	45.808,39		1.943.518,01	4.274.171,01

17,41%	0,00%	1-mar-21	24-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	6	2.330.653,00	9.100,49		1.952.618,50	4.283.271,50
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	2.330.653,00	0,00		1.952.618,50	4.283.271,50
										S U B T O T A L					1.952.618,50	4.283.271,50

TOTAL INTERESES	————→	\$	\$	1.952.618,50
CAPITAL	————→	\$	\$	2.330.653,00
TOTAL: INTERESES+CAPITAL	————→	\$	\$	4.283.271,50

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