

Rdo. 2018-00491-00

LIQUIDACION DEL CREDITO

CAPITAL \$8.999.875,00

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: ASTERIO GOMEZ TORRES

Rdo: 2018-00491-00

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
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	7	8.999.875,00	48.390,00		48.390,00	9.048.265,00
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	8.999.875,00	205.720,37		254.110,37	9.253.985,37
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	8.999.875,00	205.018,19		459.128,56	9.459.003,56
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	8.999.875,00	207.823,39		666.951,95	9.666.826,95
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	8.999.875,00	204.930,38		253.320,37	9.253.195,37
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	8.999.875,00	203.172,16		456.492,53	9.456.367,53
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	8.999.875,00	202.820,07		659.312,60	9.659.187,60
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	8.999.875,00	201.410,24		868.362,19	9.868.237,19
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	8.999.875,00	199.202,60		1.067.564,79	10.067.439,79
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	8.999.875,00	198.406,42		1.265.971,21	10.265.846,21
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	8.999.875,00	197.255,05		1.463.226,26	10.463.101,26
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	8.999.875,00	195.658,22		1.658.884,48	10.658.759,48
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	8.999.875,00	194.414,12		1.853.298,60	10.853.173,60
19,40%	0,00%	01-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	8.999.875,00	193.613,37		2.046.911,97	11.046.786,97
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	8.999.875,00	191.474,27		2.238.386,24	11.238.261,24
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	8.999.875,00	196.279,57		2.434.665,81	11.434.540,81
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	8.999.875,00	193.346,28		2.628.012,10	11.627.887,10
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	8.999.875,00	192.900,95		2.820.913,04	11.820.788,04
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	8.999.875,00	193.079,11		3.013.992,15	12.013.867,15
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	8.999.875,00	192.722,74		3.206.714,89	12.206.589,89
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	8.999.875,00	192.544,51		3.399.259,40	12.399.134,40
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	8.999.875,00	192.900,95		3.592.160,35	12.592.035,35
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	8.999.875,00	192.900,95		3.785.061,29	12.784.936,29
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	8.999.875,00	190.938,64		3.975.999,93	12.975.874,93
19,30%	0,00%	01-nov-19	30-nov-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	8.999.875,00	192.722,74		4.168.722,68	13.168.597,68
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	8.999.875,00	189.240,20		4.357.962,88	13.357.837,88
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	8.999.875,00	187.986,51		4.545.949,39	13.545.824,39
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	8.999.875,00	190.581,36		4.736.530,75	13.736.405,75
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	8.999.875,00	189.598,06		4.926.128,81	13.926.003,81
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	8.999.875,00	187.269,27		5.113.398,08	14.113.273,08
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	8.999.875,00	182.772,50		5.296.170,58	14.296.045,58
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	8.999.875,00	182.141,02		5.478.311,59	14.478.186,59
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	8.999.875,00	182.141,02		5.660.452,61	14.660.327,61
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	8.999.875,00	183.673,79		5.844.126,40	14.844.001,40
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	8.999.875,00	0,00		5.844.126,40	14.844.001,40
										SUBTOTAL			6.455.049,01		5.844.126,40	14.844.001,40

TOTAL INTERESES	→	\$	\$ 5.844.126,40
CAPITAL	→	\$	\$ 8.999.875,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 14.844.001,40