

Rdo. 2020-00046-00

LIQUIDACION DEL CREDITO

CAPITAL \$6.671.626,00

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: FREDY DE JESUS DIAZ IBAÑEZ Y GABRIEL ANTONIO CAVADIA.

Rdo: 2020-00046-00

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
19,34%	0,00%	1-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	29	6.671.626,00	138.358,95		138.358,95	6.809.984,95
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	6.671.626,00	142.865,77		281.224,72	6.952.850,72
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	6.671.626,00	142.733,64		423.958,36	7.095.584,36
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	6.671.626,00	142.997,87		566.956,23	7.238.582,23
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	6.671.626,00	142.997,87		709.954,10	7.381.580,10
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	6.671.626,00	141.543,21		851.497,31	7.523.123,31
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	6.671.626,00	142.865,77		994.363,08	7.665.989,08
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	6.671.626,00	140.284,16		1.134.647,23	7.806.273,23
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	6.671.626,00	139.354,79		1.274.002,02	7.945.628,02
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	6.671.626,00	141.278,36		1.415.280,38	8.086.906,38
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	6.671.626,00	140.549,43		1.555.829,81	8.227.455,81
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	6.671.626,00	138.823,10		1.694.652,91	8.366.278,91
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	6.671.626,00	135.489,63		1.830.142,55	8.501.768,55
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	6.671.626,00	135.021,51		1.965.164,06	8.636.790,06
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	6.671.626,00	135.021,51		2.100.185,57	8.771.811,57
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	6.671.626,00	136.157,76		2.236.343,33	8.907.969,33
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	6.671.626,00	136.558,30		2.372.901,63	9.044.527,63
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	6.671.626,00	134.820,78		2.507.722,41	9.179.348,41
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	6.671.626,00	133.145,48		2.640.867,89	9.312.493,89
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	6.671.626,00	130.590,30		2.771.458,19	9.443.084,19
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	6.671.626,00	129.646,25		2.901.104,43	9.572.730,43
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	6.671.626,00	131.129,11		3.032.233,54	9.703.859,54
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	6.671.626,00	130.253,30		3.162.486,84	9.834.112,84
17,31%	0,00%	1-abr-21	9-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	21	6.671.626,00	90.705,13		3.253.191,98	9.924.817,98
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	6.671.626,00	0,00		3.253.191,98	9.924.817,98
										S U B T O T A L					3.253.191,98	9.924.817,98

TOTAL INTERESES	→	\$	\$ 3.253.191,98
CAPITAL	→	\$	\$ 6.671.626,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 9.924.817,98