

Liquidación de Recuperaciones - Fondo Agropecuario de Garantías - FAG

Intermediario: BANCOLOMBIA

Nro. de Certificado: 3444482

Beneficiario: JULIO MADRID ELKIN DARIO

Identificación: 71718246

Tipo Tasa: Tasa Máxima Legal

Tasa de interes inicial del Credito:

Fecha de Liquidación: 2021/09/16



Pago Siniestrado			Recuperaciones			Liquidación de Intereses					
Nro. de Pago	Valor	Fecha de Pago FAG	Capital Recuperado	Intereses Recuperados	Total Recuperado	Última Fecha de Pago	Dias	Saldo de Capital	Saldo de Intereses	Saldo de Intereses Anteriores	Valor Total a Pagar
1	10.800.000	2021/08/18	0	0	0	2021/08/18	29	10.800.000	198.007	0	10.998.007
	10.800.000		0		0			10.800.000	198.007		10.998.007

La información aquí expresada corresponde a la existente en las bases de datos de FINAGRO, y a los criterios digitados elegidos por el usuario para seleccionarla, teniendo en cuenta que esta información varía diariamente, o que los criterios digitados pueden estar errados, las cifras aquí expresadas son una aproximación a los valores definitivos, por lo tanto al momento de realizar la consignación es necesario confirmar con El FONDO AGROPECUARIO DE GARANTÍAS FAG. NI FINAGRO NI EL FAG SERÁN RESPONSABLES LEGALMENTE POR LAS VARIACIONES CONSECUENCIA DE ESTAS VARIABLES.

Si desea un acuerdo de pago con FINAGRO, favor comunicarse al teléfono 320 3377 Ext. 256 o 208



Ciudad

Producto	Crédito
Pagaré	7910081377

Titular
Cédula o Nit.
Crédito
Mora desde

ELKIN DARIO JULIO MADRID
71,718,246
7910081377
diciembre 4 de 2019

Tasa máxima Actual

22.94%

Liquidación de la Obligación a dic 4 de 2019	
	Valor en pesos
Capital	20,000,000.00
Int. Corrientes a fecha de demanda	1,264,707.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	21,264,707.00

Saldo de la obligación a sep 6 de 2021	
	Valor en pesos
Capital	7,200,000.00
Interes Corriente	1,051,931.89
Intereses por Mora	3,981,946.06
Seguros en Demanda	0.00
Total Demanda	12,233,877.95

BRAYAN VARGAS
Centro Preparación de Demandas

ELKIN DARIO JULIO MADRID

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	dic/4/2019			20,000,000.00	1,264,707.00	0.00						20,000,000.00	1,264,707.00	0.00	21,264,707.00
Saldo para Demanda	dic-4-2019	0.00%	0	20,000,000.00	1,264,707.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,264,707.00	0.00	21,264,707.00
Cierre de Mes	dic-31-2019	24.97%	27	20,000,000.00	1,264,707.00	332,480.08	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,264,707.00	332,480.08	21,597,187.08
Cierre de Mes	ene-31-2020	24.80%	31	20,000,000.00	1,264,707.00	712,413.12	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,264,707.00	712,413.12	21,977,120.12
Cierre de Mes	feb-29-2020	25.14%	29	20,000,000.00	1,264,707.00	1,071,956.81	0.00	0.00	0.00	0.00	0.00	20,000,000.00	1,264,707.00	1,071,956.81	22,336,663.81
Abono	mar-12-2020	25.01%	12	20,000,000.00	1,264,707.00	1,219,297.03	1,000,000.00	212,775.11	566,786.00	150,562.81	1,930,123.92	19,000,000.00	1,051,931.89	652,511.03	20,704,442.92
Cierre de Mes	mar-31-2020	25.01%	19	19,000,000.00	1,051,931.89	874,611.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	1,051,931.89	874,611.00	20,926,542.89
Cierre de Mes	abr-30-2020	24.71%	30	19,000,000.00	1,051,931.89	1,222,602.84	0.00	0.00	0.00	0.00	0.00	19,000,000.00	1,051,931.89	1,222,602.84	21,274,534.73
Cierre de Mes	may-31-2020	24.12%	31	19,000,000.00	1,051,931.89	1,574,534.73	0.00	0.00	0.00	0.00	0.00	19,000,000.00	1,051,931.89	1,574,534.73	21,626,466.62
Abono	jun-12-2020	24.04%	12	19,000,000.00	1,051,931.89	1,709,562.05	0.00	0.00	10,247.07	0.00	10,247.07	19,000,000.00	1,051,931.89	1,699,314.98	21,751,246.87
Cierre de Mes	jun-30-2020	24.04%	18	19,000,000.00	1,051,931.89	1,902,215.38	0.00	0.00	0.00	0.00	0.00	19,000,000.00	1,051,931.89	1,902,215.38	21,954,147.27
Abono	jul-8-2020	24.04%	8	19,000,000.00	1,051,931.89	1,992,127.30	0.00	0.00	2,247.64	0.00	2,247.64	19,000,000.00	1,051,931.89	1,989,879.66	22,041,811.55
Cierre de Mes	jul-31-2020	24.04%	23	19,000,000.00	1,051,931.89	2,249,524.84	0.00	0.00	0.00	0.00	0.00	19,000,000.00	1,051,931.89	2,249,524.84	22,301,456.73
Cierre de Mes	ago-31-2020	24.24%	31	19,000,000.00	1,051,931.89	2,603,016.83	0.00	0.00	0.00	0.00	0.00	19,000,000.00	1,051,931.89	2,603,016.83	22,654,948.72
Abono	sep-7-2020	24.31%	7	19,000,000.00	1,051,931.89	2,682,477.02	0.00	0.00	488,376.00	0.00	488,376.00	19,000,000.00	1,051,931.89	2,194,101.02	22,246,032.91
Cierre de Mes	sep-30-2020	24.31%	23	19,000,000.00	1,051,931.89	2,456,434.59	0.00	0.00	0.00	0.00	0.00	19,000,000.00	1,051,931.89	2,456,434.59	22,508,366.48
Abono	oct-29-2020	24.00%	29	19,000,000.00	1,051,931.89	2,784,005.06	1,000,000.00	0.00	1,548,954.25	51,045.75	2,600,000.00	18,000,000.00	1,051,931.89	1,235,050.81	20,286,982.70
Cierre de Mes	oct-31-2020	24.00%	2	18,000,000.00	1,051,931.89	1,256,282.99	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	1,256,282.99	20,308,214.88
Cierre de Mes	nov-30-2020	23.70%	30	18,000,000.00	1,051,931.89	1,573,766.92	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	1,573,766.92	20,625,698.81
Abono	dic-3-2020	23.25%	3	18,000,000.00	1,051,931.89	1,604,724.75	0.00	0.00	27,604.45	0.00	27,604.45	18,000,000.00	1,051,931.89	1,577,120.30	20,629,052.19
Cierre de Mes	dic-31-2020	23.25%	28	18,000,000.00	1,051,931.89	1,868,139.36	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	1,868,139.36	20,920,071.25
Abono	ene-25-2021	23.09%	25	18,000,000.00	1,051,931.89	2,126,061.65	0.00	0.00	16,926.82	0.00	16,926.82	18,000,000.00	1,051,931.89	2,109,134.83	21,161,066.72
Cierre de Mes	ene-31-2021	23.09%	6	18,000,000.00	1,051,931.89	2,170,701.93	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	2,170,701.93	21,222,633.82
Cierre de Mes	feb-28-2021	23.35%	28	18,000,000.00	1,051,931.89	2,462,803.53	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	2,462,803.53	21,514,735.42
Cierre de Mes	mar-31-2021	23.20%	31	18,000,000.00	1,051,931.89	2,784,579.68	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	2,784,579.68	21,836,511.57
Cierre de Mes	abr-30-2021	23.08%	30	18,000,000.00	1,051,931.89	3,094,431.09	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	3,094,431.09	22,146,362.98
Cierre de Mes	may-31-2021	22.97%	31	18,000,000.00	1,051,931.89	3,413,294.76	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	3,413,294.76	22,465,226.65
Abono	jun-25-2021	22.96%	25	18,000,000.00	1,051,931.89	3,669,924.24	0.00	0.00	46,586.45	0.00	46,586.45	18,000,000.00	1,051,931.89	3,623,337.79	22,675,269.68
Abono	jun-29-2021	22.96%	4	18,000,000.00	1,051,931.89	3,664,154.76	0.00	0.00	160,000.00	0.00	160,000.00	18,000,000.00	1,051,931.89	3,504,154.76	22,556,086.65
Cierre de Mes	jun-30-2021	22.96%	1	18,000,000.00	1,051,931.89	3,514,350.34	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	3,514,350.34	22,566,282.23
Cierre de Mes	jul-31-2021	12.00%	31	18,000,000.00	1,051,931.89	3,688,471.02	0.00	0.00	0.00	0.00	0.00	18,000,000.00	1,051,931.89	3,688,471.02	22,740,402.91
Abono	ago-23-2021	22.99%	23	18,000,000.00	1,051,931.89	3,924,733.44	10,800,000.00	0.00	0.00	0.00	10,800,000.00	7,200,000.00	1,051,931.89	3,924,733.44	12,176,665.33
Cierre de Mes	ago-31-2021	22.99%	8	7,200,000.00	1,051,931.89	3,957,465.05	0.00	0.00	0.00	0.00	0.00	7,200,000.00	1,051,931.89	3,957,465.05	12,209,396.94
Saldo para Demanda	sep-6-2021	22.94%	6	7,200,000.00	1,051,931.89	3,981,946.06	0.00	0.00	0.00	0.00	0.00	7,200,000.00	1,051,931.89	3,981,946.06	12,233,877.95