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LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P

Bogeta, 23 de febrero de 2023

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Mora Hasta (Hoy)

Máxima

Máxima

Máxima

Máxima

23-feb-23

Comercial

Consumo

Microc u Otros

RADICADO:

2018-00311

Pagare Nro.

Saldo de capital, Fol. >> \$0,00

Intereses de plazo, Fol. >> \$367.350,00

Vigencia		Brio. Cte.		Máxima Mensual		Tasa		Inserte en esta columna		LIQUIDACIÓN DE CRÉDITO									
Desde	Hasta	Efec. Anual	AutORIZAD a	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos			Saldo de Intereses	Saldo de Capital mas Intereses						
21-jul-15	31-jul-15		1,5			0,00			Valor	Folio		367.350,00	367.350,00						
21-jul-15	31-jul-15	19,26%		2,14%	2,137%	\$ 112.692,00	10	802,91				368.152,91	180.844,91						
1-ago-15	20-ago-15	19,26%		2,14%	2,137%		20	1.605,81				369.758,72	182.450,72						
21-ago-15	31-ago-15	19,26%		2,14%	2,137%	\$ 114.492,00	10	1.618,63				371.377,35	184.069,35						
1-sep-15	20-sep-15	19,26%		2,14%	2,137%		20	3.237,27				374.614,62	186.708,62						
21-sep-15	30-sep-15	19,26%		2,14%	2,137%	\$ 116.322,00	10	2.447,40				377.062,02	188.356,02						
1-oct-15	20-oct-15	19,33%		2,14%	2,144%		20	4.910,68				381.972,70	191.004,70						
21-oct-15	31-oct-15	19,33%		2,14%	2,144%	\$ 118.152,00	10	3.299,88				385.272,58	192.654,58						
1-nov-15	20-nov-15	19,33%		2,14%	2,144%		20	6.599,75				391.872,33	195.304,33						
21-nov-15	30-nov-15	19,33%		2,14%	2,144%	\$ 120.042,00	10	4.157,92				396.030,25	197.730,25						
1-dic-15	20-dic-15	19,33%		2,14%	2,144%		20	8.315,84				404.346,09	199.046,09						
21-dic-15	31-dic-15	19,33%		2,14%	2,144%	\$ 121.962,00	10	5.029,69				409.375,78	1.113.037,78						
1-ene-16	20-ene-16	19,68%		2,18%	2,179%		20	10.221,59				419.597,37	1.123.259,37						
21-ene-16	31-ene-16	19,68%		2,18%	2,179%	\$ 123.882,00	10	6.010,57				425.607,94	1.253.151,94						
1-feb-16	20-feb-16	19,68%		2,18%	2,179%		20	12.021,11				437.629,08	1.265.173,08						
21-feb-16	29-feb-16	19,68%		2,18%	2,179%	\$ 125.862,00	10	6.924,72				444.553,80	1.397.959,80						
1-mar-16	20-mar-16	19,68%		2,18%	2,179%		20	13.849,44				458.403,24	1.411.809,24						
21-mar-16	31-mar-16	19,68%		2,18%	2,179%	\$ 127.872,00	10	7.853,47				466.256,72	1.547.534,72						
1-abr-16	20-abr-16	20,54%		2,26%	2,263%		20	16.315,51				482.572,23	1.563.850,23						
21-abr-16	30-abr-16	20,54%		2,26%	2,263%	\$ 129.882,00	10	9.137,66				491.709,89	1.702.869,89						
1-may-16	20-may-16	20,54%		2,26%	2,263%		20	18.275,31				509.985,20	1.721.145,20						
21-may-16	31-may-16	20,54%		2,26%	2,263%	\$ 131.952,00	10	10.133,18				520.118,38	1.863.230,38						
1-jun-16	20-jun-16	20,54%		2,26%	2,263%		20	20.266,35				540.384,73	1.883.496,73						
21-jun-16	30-jun-16	20,54%		2,26%	2,263%	\$ 134.052,00	10	11.144,54				551.529,26	2.028.693,26						
1-jul-16	20-jul-16	21,34%		2,34%	2,341%		20	23.055,72				574.584,99	2.051.748,99						
21-jul-16	31-jul-16	21,34%		2,34%	2,341%	\$ 136.182,00	10	12.590,63				587.175,62	2.200.521,62						
1-ago-16	20-ago-16	21,34%		2,34%	2,341%		20	25.181,27				612.356,89	2.225.702,89						
21-ago-16	31-ago-16	21,34%		2,34%	2,341%	\$ 138.342,00	10	13.670,76				626.027,15	2.377.715,15						
1-sep-16	20-sep-16	21,34%		2,34%	2,341%		20	27.340,52				653.367,67	2.405.055,67						
21-sep-16	30-sep-16	21,34%		2,34%	2,341%	\$ 140.562,00	10	14.767,21				668.134,89	2.560.384,89						
1-oct-16	20-oct-16	21,99%		2,40%	2,404%		20	30.376,36				698.461,25	2.590.711,25						
21-oct-16	31-oct-16	21,99%		2,40%	2,404%	\$ 142.782,00	10	16.307,34				714.768,59	2.749.800,59						
1-nov-16	20-nov-16	21,99%		2,40%	2,404%		20	32.614,67				747.383,26	2.782.415,26						
21-nov-16	30-nov-16	21,99%		2,40%	2,404%	\$ 145.062,00	10	17.469,76				764.853,03	2.944.947,03						
1-dic-16	20-dic-16	21,99%		2,40%	2,404%		20	34.939,53				799.792,55	2.979.886,55						
21-dic-16	31-dic-16	21,99%		2,40%	2,404%	\$ 147.476,00	10	18.651,53				818.444,09	3.146.014,09						
1-ene-17	20-ene-17	22,34%		2,44%	2,438%		20	36.737,33				855.181,42	3.202.751,42						
21-ene-17	28-feb-17	22,34%		2,44%	2,438%		30	56.737,33				911.918,75	3.259.488,75						
1-mar-17	20-mar-17	22,34%		2,44%	2,438%		30	56.737,33				968.656,08	3.316.226,08						
21-abr-17	30-abr-17	22,33%		2,44%	2,437%		30	56.715,01				1.045.371,08	3.372.941,08						
1-may-17	31-may-17	22,33%		2,44%	2,437%		30	56.715,01				1.102.086,09	3.429.656,09						
21-jun-17	30-jun-17	22,33%		2,44%	2,437%		30	56.715,01				1.158.801,10	3.486.371,10						
1-jul-17	31-jul-17	21,98%		2,40%	2,403%		30	55.932,20				1.214.733,29	3.542.303,29						
21-ago-17	31-ago-17	21,98%		2,40%	2,403%		30	55.932,20				1.270.665,49	3.598.235,49						
1-sep-17	30-sep-17	21,48%		2,35%	2,355%		30	54.808,97				1.325.474,46	3.653.044,46						
21-oct-17	31-oct-17	21,15%		2,32%	2,323%		30	54.664,44				1.379.538,90	3.707.108,90						
1-nov-17	30-nov-17	20,96%		2,30%	2,304%		30	53.634,60				1.433.173,50	3.760.743,50						
21-dic-17	31-dic-17	20,77%		2,29%	2,286%		30	53.203,91				1.486.377,42	3.813.947,42						
1-ene-18	31-ene-18	20,69%		2,28%	2,278%		30	53.027,31				1.539.399,73	3.866.969,73						
21-feb-18	28-feb-18	20,68%		2,28%	2,277%		30	53.747,80				1.593.147,53	3.920.717,53						
1-mar-18	31-mar-18	20,48%		2,26%	2,257%		30	52.699,60				1.646.147,13	3.973.717,13						
21-abr-18	30-abr-18	20,48%		2,26%	2,257%		30	52.544,89				1.698.692,02	4.026.262,02						
1-may-18	31-may-18	20,44%		2,25%	2,254%		30	52.453,83				1.751.145,85	4.078.715,85						
21-jun-18	30-jun-18	20,28%		2,24%	2,238%		30	52.089,21				1.803.235,07	4.130.805,07						
1-jul-18	31-jul-18	20,03%		2,21%	2,213%		30	51.518,27				1.854.753,34	4.182.323,34						
21-ago-18	31-ago-18	19,94%		2,20%	2,205%		30	51.312,36				1.906.065,70	4.233.635,70						
1-sep-18	30-sep-18	19,81%		2,19%	2,192%		30	51.014,59				1.957.080,29	4.284.650,29						
21-oct-18	31-oct-18	19,63%		2,17%	2,174%		30	50.601,61				2.007.681,90	4.335.251,90						
1-nov-18	30-nov-18	19,49%		2,16%	2,160%		30	50.279,86				2.057.961,77	4.385.531,77						
21-dic-18	31-dic-18	19,40%		2,15%	2,151%		30	50.072,77				2.108.034,54	4.435.604,54						
1-ene-19	31-ene-19	19,16%		2,13%	2,128%		30	49.519,55				2.157.554,09	4.485.124,09						
21-feb-19	28-feb-19	19,07%		2,12%	2,121%		30	50.762,31				2.208.316,40	4.535.886,40						
1-mar-19	31-mar-19	19,07%		2,12%	2,121%		30	50.003,70				2.258.320,09	4.585.890,09						
21-abr-19	30-abr-19	19,07%		2,12%	2,121%		30	49.888,52				2.308.208,61	4.635.778,61						
1-may-19	31-may-19	19,07%		2,12%	2,121%		30	49.834,60				2.358.143,21	4.685.713,21						
21-jun-19	30-jun-19	19,07%		2,12%	2,121%		30	49.842,43				2.407.985,65	4.735.555,65						
1-jul-19	31-jul-19	19,07%		2,12%	2,121%		30	49.796,34				2.457.781,98	4.785.351,98						
21-ago-19	31-ago-19	19,07%		2,12%	2,121%		30	49.888,52				2.507.670,50	4.835.240,50						
1-sep-19	30-sep-19	19,07%		2,12%	2,121%		30	49.888,52				2.557.559,03	4.885.129,03						
21-oct-19	31-oct-19	19,01%		2,10%	2,122%		30	49.381,02				2.606.940,05	4.934.510,05						
1-nov-19	30-nov-19	19,03%		2,11%	2,115%		30	49.219,30				2.656.159,35	4.983.729,35						
21-dic-19	31-dic-19	18,91%		2,10%	2,103%		30	48.941,77				2.705.101,12	5.032.671,12						
1-ene-20	31-ene-20	18,77%		2,09%	2,086%		30	48.617,94				2.753.718,66	5.081.288,66						
21-feb-20	29-feb-20	18,66%		2,12%	2,118%		30	49.288,62				2.803.007,28	5.130.577,28						
1-mar-20	31-mar-20	18,95%		2,11%	2,107%		30	49.034,32				2.852.041,60	5.179.611,60						
21-abr-20	30-abr-20	18,69%		2,08%	2,081%		30	48.432,04				2.900.473,64	5.228.043,64						
1-may-20	31-may-20	18,19%		2,03%	2,031%		30	47.269,08				2.947.742,72	5.275.312,72						
21-jun-20	30-jun-20	18,12%		2,02%	2,024%		30	47.105,76				2.994.848,48	5.322.418,48						
1-jul-20	31-jul-20	18,12%		2,02%	2,024%		30	47.105,76				3.041.954,24	5.369.524,24						
21-ago-20	31-ago-20	18,29%		2,04%	2,041%		30	47.902,17				3.089.456,42	5.417.026,42						
1-sep-20	30-sep-20	18,35%		2,05%	2,047%		30	47.641,91				3.137.098,32	5.464.068,32						
21-oct-20	30-nov-20	17,84%		2,00%	1,996%		30	47.035,73				3.184.134,05	5.511.104,05						
1-dic-20	31-dic-20	17,46%		1,96%	1,957%		30	46.451,26				3.230.585,31	5.558.155,31						
1-ene-21	31-ene-21	17,32%		1,94%	1,943%		30	45.559,82				3.276.145,13	5.603.715,13						



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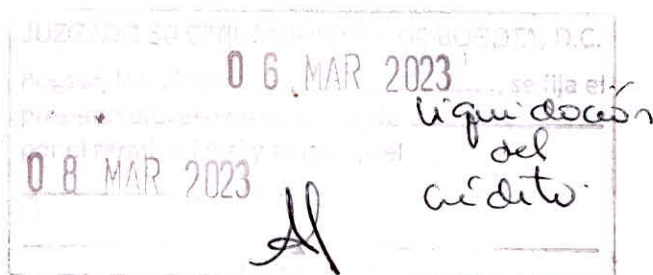
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El Banco Agrario de Colombia certifica que:

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entidad con una Cuenta de ahorros, número 400702165197 desde 04/02/2016

Se expide esta certificación el día 05/10/2022

BANCO AGRARIO DE COLOMBIA



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