

62

LIQUIDACIÓN DE CRÉDITO ART 446 C.G.P
Bogotá, 9 de julio de 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	9-jul-21
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Saldo de capital, Fol. >>			
Intereses de plazo, Fol. >>			\$3.168.140,00

RADICADO: 2019-00395
Pagaré Nro.

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Insera en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
28-jul-18	31-jul-18		1,5			0,00			Valor	Folio	3.168.140,00	3.168.140,00
28-jul-18	31-jul-18	20,03%	2,21%	2,213%	\$ 237.349,00	237.349,00	3	525,35			3.168.665,35	3.406.014,35
1-ago-18	27-ago-18	19,94%	2,20%	2,205%		237.349,00	27	4.709,22			3.173.374,57	3.410.723,57
28-ago-18	31-ago-18	19,94%	2,20%	2,205%	\$ 241.189,00	478.538,00	3	1.054,96			3.174.429,53	3.652.967,53
1-sep-18	27-sep-18	19,81%	2,19%	2,192%		478.538,00	27	9.439,53			3.183.869,06	3.662.407,06
28-sep-18	30-sep-18	19,81%	2,19%	2,192%	\$ 245.059,00	723.597,00	3	1.585,95			3.185.455,01	3.909.052,01
1-oct-18	27-oct-18	19,63%	2,17%	2,174%		723.597,00	27	14.157,97			3.199.612,98	3.923.209,98
28-oct-18	31-oct-18	19,63%	2,17%	2,174%	\$ 249.019,00	972.616,00	3	2.114,48			3.201.727,45	4.174.343,45
1-nov-18	27-nov-18	19,49%	2,16%	2,160%		972.616,00	27	18.909,29			3.220.636,74	4.193.252,74
28-nov-18	30-nov-18	19,49%	2,16%	2,160%	\$ 253.009,00	1.225.625,00	3	2.647,58			3.223.284,32	4.448.909,32
1-dic-18	27-dic-18	19,40%	2,15%	2,151%		1.225.625,00	27	23.730,07			3.247.014,39	4.472.639,39
28-dic-18	31-dic-18	19,40%	2,15%	2,151%	\$ 257.089,00	1.482.714,00	3	3.189,75			3.250.204,14	4.732.918,14
1-ene-19	27-ene-19	19,16%	2,13%	2,128%		1.482.714,00	27	28.390,55			3.278.594,69	4.761.308,69
28-ene-19	31-ene-19	19,16%	2,13%	2,128%	\$ 261.229,00	1.743.943,00	3	3.710,28			3.282.304,97	5.026.247,97
1-feb-19	27-feb-19	19,70%	2,18%	2,181%		1.743.943,00	27	34.230,51			3.316.535,48	5.060.478,48
28-feb-19	28-feb-19	19,70%	2,18%	2,181%	\$ 265.429,00	2.009.372,00	1	1.460,76			3.317.996,24	5.327.368,24
1-mar-19	11-mar-19	19,37%	2,15%	2,148%		2.009.372,00	11	15.828,19			3.333.824,42	5.343.196,42
1-mar-19	27-mar-19	19,37%	2,15%	2,148%	\$ 23.952.557,00	25.961.929,00	16	297.464,43			3.631.288,85	29.593.217,85
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	\$ 269.719,00	26.231.648,00	3	56.354,02			3.687.642,87	29.919.290,87
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		26.231.648,00	30	562.242,22			4.249.885,09	30.481.533,09
1-may-19	31-may-19	19,34%	2,15%	2,145%		26.231.648,00	30	562.761,51			4.812.646,60	31.044.294,60
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		26.231.648,00	30	561.722,82			5.374.369,42	31.606.017,42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		26.231.648,00	30	561.203,32			5.935.572,74	32.167.220,74
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		26.231.648,00	30	562.242,22			6.497.814,96	32.729.462,96
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		26.231.648,00	30	562.242,22			7.060.057,18	33.291.705,18
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		26.231.648,00	30	556.522,75			7.616.579,93	33.848.227,93
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		26.231.648,00	30	554.700,10			8.171.280,03	34.402.928,03
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		26.231.648,00	30	551.572,37			8.722.852,40	34.954.500,40
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		26.231.648,00	30	547.918,28			9.270.770,67	35.502.418,67
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		26.231.648,00	30	555.481,40			9.826.252,07	36.057.900,07
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		26.231.648,00	30	552.615,39			10.378.867,47	36.610.515,47
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		26.231.648,00	30	545.827,75			10.924.695,22	37.156.343,22
1-may-20	31-may-20	18,19%	2,03%	2,031%		26.231.648,00	30	532.721,16			11.457.416,39	37.689.064,39
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		26.231.648,00	30	530.880,59			11.988.296,98	38.219.944,98
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		26.231.648,00	30	530.880,59			12.519.177,58	38.750.825,58
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		26.231.648,00	30	535.348,14			13.054.525,71	39.286.173,71
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		26.231.648,00	30	536.922,96			13.591.448,67	39.823.096,67
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		26.231.648,00	30	530.091,35			14.121.540,02	40.353.188,02
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		26.231.648,00	30	523.504,36			14.645.044,38	40.876.692,38
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		26.231.648,00	30	513.457,84			15.158.502,23	41.390.150,23
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		26.231.648,00	30	509.746,01			15.668.248,24	41.899.896,24
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		26.231.648,00	30	515.576,35			16.183.824,59	42.415.472,59
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		26.231.648,00	30	512.132,84			16.695.957,43	42.927.605,43
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		26.231.648,00	30	509.480,66			17.205.438,09	43.437.086,09
1-may-21	31-may-21	17,22%	1,93%	1,933%		26.231.648,00	30	507.091,22			17.712.529,31	43.944.177,31
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		26.231.648,00	30	506.825,58			18.219.354,89	44.451.002,89
1-jul-21	9-jul-21	17,18%	1,93%	1,929%		26.231.648,00	9	151.808,55			18.371.163,44	44.602.811,44
						15.203.023,44			0,00		18.371.163,44	44.602.811,44

SALDO DE CAPITAL 26.231.648,00
SALDO DE INTERESES MORATORIOS 18.371.163,44
TOTAL CAPITAL MÁS INTERESES ADEUDADOS **44.602.811,44**



Banco Agrario de Colombia

El Banco que hace crecer el campo

Nit : 800.037.800-8

CERTIFICACION

El Banco Agrario de Colombia, certifica que: COOPERATIVA FINANCIERA JOHN F. KENNEDY, identificado(a) con NIT JURIDICAS No. 8909074890, se encuentra vinculado(a) con nuestra entidad en el producto de: AHO - CUENTAS AHORROS, número 4-007-02-16519-7, con una antigüedad de CINCO (5) año(s).

Se expide en BOGOTA, D.C., a los diez y nueve (19) días del mes de enero de 2021, con destino a: A QUIEN INTERESE

