

Rdo. 2002-00041-00

LIQUIDACION DEL CREDITO

CAPITAL \$59.300.000,00

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda →

maxima legal

Tasa mensual pactada o pedida en la demanda →

0,00%

Jdo: Civil del Circuito de Turbo- Ant

Ddate: Banco Agrario de Colombia S.A

Ddo: LUISA MARTINEZ DE HIGUITA.

Rdo: 2002-00041-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
19,40%	0,00%	1-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	29	59.300.000,00	1.233.190,88		1.233.190,88	60.533.190,88
19,16%	0,00%	1-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	59.300.000,00	1.261.620,22		2.494.811,10	61.794.811,10
19,70%	0,00%	1-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	59.300.000,00	1.293.282,24		3.788.093,34	63.088.093,34
19,37%	0,00%	1-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	59.300.000,00	1.273.954,87		5.062.048,21	64.362.048,21
19,32%	0,00%	1-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	59.300.000,00	1.271.020,55		6.333.068,76	65.633.068,76
19,34%	0,00%	1-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	59.300.000,00	1.272.194,47		7.605.263,22	66.905.263,22
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	59.300.000,00	1.269.846,39		8.875.109,61	68.175.109,61
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	59.300.000,00	1.268.671,97		10.143.781,58	69.443.781,58
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	59.300.000,00	1.271.020,55		11.414.802,13	70.714.802,13
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	59.300.000,00	1.271.020,55		12.685.822,68	71.985.822,68
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	59.300.000,00	1.258.090,95		13.943.913,64	73.243.913,64
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	59.300.000,00	1.269.846,39		15.213.760,02	74.513.760,02
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	59.300.000,00	1.246.899,99		16.460.660,02	75.760.660,02
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	59.300.000,00	1.238.639,44		17.699.299,45	76.999.299,45
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	59.300.000,00	1.255.736,85		18.955.036,30	78.255.036,30
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	59.300.000,00	1.249.257,88		20.204.294,18	79.504.294,18
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	59.300.000,00	1.233.913,55		21.438.207,73	80.738.207,73
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	59.300.000,00	1.204.284,42		22.642.492,15	81.942.492,15
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	59.300.000,00	1.200.123,58		23.842.615,73	83.142.615,73
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	59.300.000,00	1.200.123,58		25.042.739,31	84.342.739,31
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	59.300.000,00	1.210.223,03		26.252.962,33	85.552.962,33
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	59.300.000,00	1.213.783,11		27.466.745,45	86.766.745,45
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	59.300.000,00	1.198.339,40		28.665.084,84	87.965.084,84
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	59.300.000,00	1.183.448,66		29.848.533,50	89.148.533,50
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	59.300.000,00	1.160.737,22		31.009.270,72	90.309.270,72
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	59.300.000,00	1.152.346,14		32.161.616,86	91.461.616,86
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	59.300.000,00	1.165.526,38		33.327.143,24	92.627.143,24
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	59.300.000,00	1.157.741,88		34.484.885,12	93.784.885,12
17,31%	0,00%	1-abr-21	21-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	9	59.300.000,00	345.523,89		34.830.409,00	94.130.409,00
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	59.300.000,00	0,00		34.830.409,00	94.130.409,00
<b>SUBTOTAL</b>															34.830.409,00	94.130.409,00

TOTAL INTERESES → \$ 34.830.409,00  
 CAPITAL → \$ 59.300.000,00  
 TOTAL: INTERESES+CAPITAL → \$ 94.130.409,00