

LIQUIDACIÓN DE CRÉDITO IVAN DE JESÚS ARISMENDI MEJÍA RDO: 2018 00487

Maria del Carmen Perez Palacio <mariadelca66@hotmail.com>

Mar 20/10/2020 8:03

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbello@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (191 KB)

LIQUIDACIÓN IVAN DE JESÚS ARISMENDI MEJÍA.pdf;

Buenos días.

Hago llegar la liquidación de crédito de la referencia.

Favor acusar recibo. Muchas gracias.

MARIA DEL CARMEN PÉREZ PALACIO
Abogada Externa Banco Agrario de Colombia S.A

RADICADO: 2018-00487 00



Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
13-Mar-18	31-Mar-18		1,5			5,100,000.00			Valor	Folio	0.00	5,100,000.00
13-Mar-18	31-Mar-18	20.68%	2.28%	2.277%		5,100,000.00	18	69,677.30			69,677.30	5,169,677.30
1-Apr-18	30-Apr-18	20.48%	2.26%	2.257%		5,100,000.00	30	115,132.49			184,809.79	5,284,809.79
1-May-18	31-May-18	20.44%	2.25%	2.254%		5,100,000.00	31	118,764.07			303,573.85	5,403,573.85
1-Jun-18	30-Jun-18	20.28%	2.24%	2.238%		5,100,000.00	30	114,134.05			417,707.91	5,517,707.91
1-Jul-18	31-Jul-18	20.03%	2.21%	2.213%		5,100,000.00	31	116,645.81			534,353.72	5,634,353.72
1-Aug-18	31-Aug-18	19.94%	2.20%	2.205%		5,100,000.00	31	116,179.60			650,533.31	5,750,533.31
1-Sep-18	30-Sep-18	19.81%	2.19%	2.192%		5,100,000.00	30	111,779.41			762,312.73	5,862,312.73
1-Oct-18	31-Oct-18	19.63%	2.17%	2.174%		5,100,000.00	31	114,570.35			876,883.07	5,976,883.07
1-Nov-18	30-Nov-18	19.49%	2.16%	2.160%		5,100,000.00	30	110,169.53			987,052.61	6,087,052.61
1-Dec-18	31-Dec-18	19.40%	2.15%	2.151%		5,100,000.00	31	113,372.96			1,100,425.57	6,200,425.57
1-Jan-19	31-Jan-19	19.16%	2.13%	2.128%		5,100,000.00	31	112,120.38			1,212,545.95	6,312,545.95
1-Feb-19	28-Feb-19	19.70%	2.18%	2.181%		5,100,000.00	28	103,811.53			1,316,357.47	6,416,357.47
1-Mar-19	31-Mar-19	19.37%	2.15%	2.148%		5,100,000.00	31	113,216.56			1,429,574.03	6,529,574.03
1-Apr-19	30-Apr-19	19.32%	2.14%	2.143%		5,100,000.00	30	109,312.05			1,538,886.09	6,638,886.09
1-May-19	31-May-19	19.34%	2.15%	2.145%		5,100,000.00	31	113,060.12			1,651,946.20	6,751,946.20
1-Jun-19	30-Jun-19	19.30%	2.14%	2.141%		5,100,000.00	30	109,211.07			1,761,157.28	6,861,157.28
1-Jul-19	31-Jul-19	19.28%	2.14%	2.139%		5,100,000.00	31	112,747.07			1,873,904.35	6,973,904.35
1-Aug-19	31-Aug-19	19.32%	2.14%	2.143%		5,100,000.00	31	112,955.79			1,986,860.14	7,086,860.14
1-Sep-19	30-Sep-19	19.32%	2.14%	2.143%		5,100,000.00	30	109,312.05			2,096,172.19	7,196,172.19
1-Oct-19	31-Oct-19	19.10%	2.12%	2.122%		5,100,000.00	31	111,806.73			2,207,978.92	7,307,978.92
1-Nov-19	30-Nov-19	19.03%	2.11%	2.115%		5,100,000.00	30	107,845.70			2,315,824.63	7,415,824.63
1-Dec-19	31-Dec-19	18.91%	2.10%	2.103%		5,100,000.00	31	110,812.19			2,426,636.82	7,526,636.82
1-Jan-20	31-Jan-20	18.77%	2.09%	2.089%		5,100,000.00	31	110,078.07			2,536,714.89	7,636,714.89
1-Feb-20	29-Feb-20	19.06%	2.12%	2.118%		5,100,000.00	29	104,397.68			2,641,112.58	7,741,112.58
1-Mar-20	31-Mar-20	18.95%	2.11%	2.107%		5,100,000.00	31	111,021.74			2,752,134.31	7,852,134.31

1-Apr-20	30-Apr-20	18.69%	2.08%	2.081%		5,100,000.00	30	106,120.73			2,858,255.04	7,958,255.04
1-May-20	31-May-20	18.19%	2.03%	2.031%		5,100,000.00	31	107,024.94			2,965,279.98	8,065,279.98
1-Jun-20	30-Jun-20	18.12%	2.02%	2.024%		5,100,000.00	30	103,214.68			3,068,494.66	8,168,494.66
1-Jul-20	31-Jul-20	18.12%	2.02%	2.024%		5,100,000.00	31	106,655.16			3,175,149.82	8,275,149.82
1-Aug-20	31-Aug-20	18.29%	2.04%	2.041%		5,100,000.00	31	107,552.70			3,282,702.52	8,382,702.52
1-Sep-20	30-Sep-20	18.35%	2.05%	2.047%		5,100,000.00	30	104,389.44			3,387,091.97	8,487,091.97
								3,387,091.97			3,387,091.97	8,487,091.97

CAPITAL	\$ 5,100,000.00
INTERESES MORATORIOS	\$ 3,387,091.97
INTERESES CORRIENTES	\$ 1,362,888.00
OTROS CONCEPTOS	\$ 291,974.00
TOTAL	\$ 10,141,953.97