

Rdo. 2017-00254-00

LIQUIDACION DEL CREDITO

CAPITAL \$6.998.144,00

OTROS GASTOS \$0,00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

maxima legal

0,00%

Jdo: Prom Mun de Necocli - Ant

Ddate: Banco Agrario de Colombia S.A

Ddo: GLIDERS SERAFIN FLOREZ DE LA CRUZ

Rdo: 2017-00254-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19,40%	0,00%	30-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	6.998.144,00	150.550,34		150.550,34	7.148.694,34
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	6.998.144,00	148.887,01		299.437,36	7.297.581,36
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	6.998.144,00	152.623,53		452.060,89	7.450.204,89
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	6.998.144,00	150.342,66		602.403,54	7.600.547,54
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	6.998.144,00	149.996,37		752.399,92	7.750.543,92
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	6.998.144,00	150.134,91		902.534,82	7.900.678,82
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	6.998.144,00	149.857,81		1.052.392,63	8.050.536,63
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	6.998.144,00	149.719,21		1.202.111,84	8.200.255,84
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	6.998.144,00	149.996,37		1.352.108,21	8.350.252,21
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	6.998.144,00	149.996,37		1.502.104,58	8.500.248,58
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	6.998.144,00	148.470,52		1.650.575,10	8.648.719,10
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	6.998.144,00	149.857,81		1.800.432,90	8.798.576,90
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	6.998.144,00	147.149,84		1.947.582,75	8.945.726,75
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	6.998.144,00	146.174,99		2.093.757,74	9.091.901,74
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	6.998.144,00	148.192,70		2.241.950,45	9.240.094,45
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	6.998.144,00	147.428,10		2.389.378,55	9.387.522,55
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	6.998.144,00	145.617,28		2.534.995,83	9.533.139,83
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	6.998.144,00	142.120,67		2.677.116,50	9.675.260,50
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	6.998.144,00	141.629,64		2.818.746,14	9.816.890,14
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	6.998.144,00	141.629,64		2.960.375,78	9.958.519,78
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	6.998.144,00	142.821,50		3.103.197,28	10.101.341,28
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	6.998.144,00	143.241,64		3.246.438,92	10.244.582,92
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	6.998.144,00	141.419,08		3.387.858,00	10.386.002,00
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	6.998.144,00	139.661,79		3.527.519,79	10.525.663,79
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	6.998.144,00	136.981,56		3.664.501,34	10.662.645,34
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	6.998.144,00	135.991,30		3.800.492,65	10.798.636,65
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	6.998.144,00	137.546,74		3.938.039,38	10.936.183,38
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	6.998.144,00	136.628,07		4.074.667,45	11.072.811,45
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	6.998.144,00	40.776,15		4.115.443,60	11.113.587,60
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	6.998.144,00	0,00		4.115.443,60	11.113.587,60
										S U B T O T A L					4.115.443,60	11.113.587,60

TOTAL INTERESES	→	\$	\$ 4.115.443,60
CAPITAL	→	\$	\$ 6.998.144,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 11.113.587,60