

Rdo. 2017-00330-00

LIQUIDACION DEL CREDITO

CAPITAL \$1.679.470,00
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: Prom Mun de Necocli- Ant.
Ddate: Banco Agrario de Colombia S.A
Ddo: ALBERTO CORTES
Rdo: 2017-00330-00

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
22,33%	0,00%	22-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	8	1.679.470,00	10.912,80		10.912,80	1.690.382,80
22,33%	0,00%	1-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	1.679.470,00	40.923,00		51.835,80	1.731.305,80
22,33%	0,00%	1-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	1.679.470,00	40.923,00		92.758,80	1.772.228,80
21,98%	0,00%	1-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	1.679.470,00	40.358,16		133.116,97	1.812.586,97
21,98%	0,00%	1-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	1.679.470,00	40.358,16		173.475,13	1.852.945,13
21,48%	0,00%	1-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	1.679.470,00	39.547,69		213.022,82	1.892.492,82
21,15%	0,00%	1-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	1.679.470,00	39.010,47		252.033,29	1.931.503,29
20,96%	0,00%	1-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	1.679.470,00	38.700,32		290.733,61	1.970.203,61
20,77%	0,00%	1-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	1.679.470,00	38.389,56		329.123,17	2.008.593,17
20,69%	0,00%	1-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	1.679.470,00	38.258,52		367.381,69	2.046.851,69
21,01%	0,00%	1-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	1.679.470,00	38.782,00		406.163,69	2.085.633,69
20,68%	0,00%	1-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	1.679.470,00	38.242,13		328.975,75	2.008.445,75
20,48%	0,00%	1-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	1.679.470,00	37.914,03		366.889,78	2.046.359,78
20,44%	0,00%	1-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	1.679.470,00	37.848,33		404.738,11	2.084.208,11
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	1.679.470,00	37.585,24		443.748,93	2.123.218,93
20,03%	0,00%	1-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	1.679.470,00	37.173,27		480.922,20	2.160.392,20
19,94%	0,00%	1-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	1.679.470,00	37.024,70		517.946,89	2.197.416,89
19,81%	0,00%	1-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	1.679.470,00	36.809,84		554.756,73	2.234.226,73
19,63%	0,00%	1-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	1.679.470,00	36.511,85		591.268,58	2.270.738,58
19,49%	0,00%	1-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	1.679.470,00	36.279,69		627.548,28	2.307.018,28
19,40%	0,00%	1-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	1.679.470,00	36.130,26		663.678,54	2.343.148,54
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	1.679.470,00	35.731,08		699.409,62	2.378.879,62
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	1.679.470,00	36.627,80		736.037,43	2.415.507,43
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	1.679.470,00	36.080,42		772.117,85	2.451.587,85
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	1.679.470,00	35.997,32		808.115,16	2.487.585,16
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	1.679.470,00	36.030,56		844.145,73	2.523.615,73
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	1.679.470,00	35.964,06		880.109,79	2.559.579,79
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	1.679.470,00	35.930,80		916.040,59	2.595.510,59
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	1.679.470,00	35.997,32		952.037,91	2.631.507,91
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	1.679.470,00	35.997,32		988.035,22	2.667.505,22
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	1.679.470,00	35.631,13		1.023.666,35	2.703.136,35
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	1.679.470,00	35.964,06		1.059.630,42	2.739.100,42
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	1.679.470,00	35.314,18		1.094.944,60	2.774.414,60
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	1.679.470,00	35.080,23		1.130.024,83	2.809.494,83
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	1.679.470,00	35.564,46		1.165.589,29	2.845.059,29
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	1.679.470,00	35.380,96		1.200.970,26	2.880.440,26
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	1.679.470,00	34.946,39		1.235.916,64	2.915.386,64
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	1.679.470,00	34.107,24		1.270.023,89	2.949.493,89
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	1.679.470,00	33.989,40		1.304.013,29	2.983.483,29
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	1.679.470,00	33.989,40		1.338.002,69	3.017.472,69
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	1.679.470,00	34.275,43		1.372.278,13	3.051.748,13
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	1.679.470,00	34.376,26		1.406.654,39	3.086.124,39
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	1.679.470,00	33.938,87		1.440.593,26	3.120.063,26

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	1.679.470,00	33.517,14		1.474.110,40	3.153.580,40
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	1.679.470,00	32.873,92		1.506.984,32	3.186.454,32
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	1.679.470,00	32.636,27		1.539.620,59	3.219.090,59
17,54%	0,00%	1-feb-21	10-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	20	1.679.470,00	22.006,37		1.561.626,96	3.241.096,96
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	1.679.470,00	0,00		1.561.626,96	3.241.096,96
										S U B T O T A L					1.561.626,96	3.241.096,96

TOTAL INTERESES	→	\$	\$ 1.561.626,96
CAPITAL	→	\$	\$ 1.679.470,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 3.241.096,96