

Rdo. 2018-00029-00

LIQUIDACION DEL CREDITO

CAPITAL \$6.000.000,00
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: Prom Mun de Vigia del Fuerte - Ant
Ddate: Banco Agrario de Colombia S.A
Ddo: JUAN FERNANDO MORENO MOSQUERA
Rdo: 2018-00029-00

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
21,48%	0,00%	10-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	20	6.000.000,00	94.190,89		94.190,89	6.094.190,89
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	6.000.000,00	139.367,08		233.557,97	6.233.557,97
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	6.000.000,00	138.259,05		371.817,02	6.371.817,02
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	6.000.000,00	137.148,82		508.965,84	6.508.965,84
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	6.000.000,00	136.680,69		645.646,53	6.645.646,53
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	6.000.000,00	138.550,85		784.197,38	6.784.197,38
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	6.000.000,00	136.622,15		508.439,17	6.508.439,17
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	6.000.000,00	135.449,99		643.889,15	6.643.889,15
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	6.000.000,00	135.215,26		779.104,41	6.779.104,41
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	6.000.000,00	134.275,36		918.472,74	6.918.472,74
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	6.000.000,00	132.803,58		1.051.276,32	7.051.276,32
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	6.000.000,00	132.272,79		1.183.549,10	7.183.549,10
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	6.000.000,00	131.505,19		1.315.054,29	7.315.054,29
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	6.000.000,00	130.440,62		1.445.494,92	7.445.494,92
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	6.000.000,00	129.611,22		1.575.106,13	7.575.106,13
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	6.000.000,00	129.077,37		1.704.183,51	7.704.183,51
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	6.000.000,00	127.651,29		1.831.834,79	7.831.834,79
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	6.000.000,00	130.854,86		1.962.689,66	7.962.689,66
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	6.000.000,00	128.899,31		2.091.588,97	8.091.588,97
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	6.000.000,00	128.602,42		2.220.191,39	8.220.191,39
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	6.000.000,00	128.721,19		2.348.912,58	8.348.912,58
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	6.000.000,00	128.483,61		2.477.396,19	8.477.396,19
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	6.000.000,00	128.364,79		2.605.760,98	8.605.760,98
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	6.000.000,00	128.602,42		2.734.363,40	8.734.363,40
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	6.000.000,00	128.602,42		2.862.965,81	8.862.965,81
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	6.000.000,00	127.294,19		2.990.260,01	8.990.260,01
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	6.000.000,00	128.483,61		3.118.743,62	9.118.743,62
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	6.000.000,00	126.161,89		3.244.905,51	9.244.905,51
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	6.000.000,00	125.326,08		3.370.231,59	9.370.231,59
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	6.000.000,00	127.056,01		3.497.287,60	9.497.287,60
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	6.000.000,00	126.400,46		3.623.688,06	9.623.688,06
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	6.000.000,00	124.847,91		3.748.535,97	9.748.535,97
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	6.000.000,00	121.850,03		3.870.386,00	9.870.386,00
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	6.000.000,00	121.429,03		3.991.815,03	9.991.815,03
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	6.000.000,00	121.429,03		4.113.244,06	10.113.244,06
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	6.000.000,00	122.450,90		4.235.694,95	10.235.694,95
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	6.000.000,00	122.811,11		4.358.506,06	10.358.506,06
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	6.000.000,00	121.248,51		4.479.754,57	10.479.754,57
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	6.000.000,00	119.741,85		4.599.496,42	10.599.496,42
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	6.000.000,00	117.443,90		4.716.940,32	10.716.940,32
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	6.000.000,00	116.594,89		4.833.535,21	10.833.535,21
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	6.000.000,00	117.928,47		4.951.463,68	10.951.463,68
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	6.000.000,00	117.140,83		5.068.604,51	11.068.604,51

17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	6.000.000,00	116.534,19		5.185.138,70	11.185.138,70
17,22%	0,00%	1-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	20	6.000.000,00	77.325,10		5.262.463,81	11.262.463,81
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	6.000.000,00	0,00		5.262.463,81	11.262.463,81
										S U B T O T A L					5.262.463,81	11.262.463,81

TOTAL INTERESES	→	\$	\$ 5.262.463,81
CAPITAL	→	\$	\$ 6.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 11.262.463,81