

Rdo. 2016-00002-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.999.029,00

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 Vigia del fuerte - Ant

Ddate: Banco Agrario de Colombia S.A

Ddo: MARCELINO QUEJADA AGUALIMPIA

Rdo: 2016-00002-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	AB 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
20,28%	0,00%	1-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	29	4.999.029,00	108.145,25		108.145,25	5.107.174,25
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	4.999.029,00	110.648,16		218.793,41	5.217.822,41
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	4.999.029,00	110.205,92		328.999,32	5.328.028,32
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	4.999.029,00	109.566,38		438.565,70	5.437.594,70
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	4.999.029,00	108.679,41		547.245,11	5.546.274,11
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	4.999.029,00	107.988,37		655.233,48	5.654.262,48
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	4.999.029,00	107.543,59		762.777,07	5.761.806,07
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	4.999.029,00	106.355,41		869.132,49	5.868.161,49
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	4.999.029,00	109.024,54		978.157,03	5.977.186,03
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	4.999.029,00	107.395,23		1.085.552,26	6.084.581,26
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	4.999.029,00	107.147,87		1.192.700,13	6.191.729,13
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	4.999.029,00	107.246,83		1.299.946,96	6.298.975,96
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	4.999.029,00	107.048,89		1.406.995,85	6.406.024,85
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	4.999.029,00	106.949,88		1.513.945,73	6.512.974,73
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	4.999.029,00	107.147,87		1.621.093,60	6.620.122,60
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	4.999.029,00	107.147,87		1.728.241,47	6.727.270,47
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	4.999.029,00	106.057,89		1.834.299,36	6.833.328,36
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	4.999.029,00	107.048,89		1.941.348,25	6.940.377,25
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	4.999.029,00	105.114,49		2.046.462,73	7.045.491,73
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	4.999.029,00	104.418,12		2.150.880,85	7.149.909,85
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	4.999.029,00	105.859,44		2.256.740,30	7.255.769,30
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	4.999.029,00	105.313,26		2.362.053,56	7.361.082,56
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	4.999.029,00	104.019,72		2.466.073,28	7.465.102,28
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	4.999.029,00	101.521,97		2.567.595,25	7.566.624,25
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	4.999.029,00	101.171,21		2.668.766,46	7.667.795,46
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	4.999.029,00	101.171,21		2.769.937,66	7.768.966,66
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	4.999.029,00	102.022,60		2.871.960,26	7.870.989,26
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	4.999.029,00	102.322,71		2.974.282,98	7.973.311,98
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	4.999.029,00	101.020,80		3.075.303,77	8.074.332,77
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	4.999.029,00	99.765,50		3.175.069,27	8.174.098,27
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	4.999.029,00	97.850,91		3.272.920,19	8.271.949,19
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	4.999.029,00	97.143,54		3.370.063,72	8.369.092,72
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	4.999.029,00	98.254,64		3.468.318,36	8.467.347,36
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	4.999.029,00	97.598,40		3.565.916,77	8.564.945,77
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.999.029,00	0,00		3.565.916,77	8.564.945,77
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TOTAL INTERESES	→	\$	\$ 3.565.916,77
CAPITAL	→	\$	\$ 4.999.029,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 8.564.945,77

