

Liquidacion de Obligaciones

Proceso Id: 550851

Obligación: PAGARE

Titular: AGROINDUSTRIA Y ARROCERA BUENAVISTA

Valor Capital: \$10.549.607

Concepto:

Referencia: BANCOLOMBIA CONTRA AGROINDUSTRIA Y ARROCERA BUENAVISTA

Documento No: 7240082581, 7240082617

Identificacion No: NIT9005114895

Fecha Documento:

Fecha Vencimiento: 2022-07-15

Fecha Desde	Fecha Hasta	Abonos	Saldo Capital	% Interes Mora Simple	% Interes Bancario Corriente EA	% Interes Usura EA	% Interes Liquidacion EM	Meses	Valor Intereses
2022-07-16	2022-07-31	\$0	\$10.549.607	0%	21.28%	31.92%	2.3354%	0.52	\$128.115,27
2022-08-01	2022-08-31	\$0	\$10.549.607	0%	22.21%	33.32%	2.4255%	1	\$255.880,71
2022-09-01	2022-09-30	\$0	\$10.549.607	0%	23.5%	35.25%	2.5482%	1	\$268.825,08
2022-10-01	2022-10-31	\$0	\$10.549.607	0%	24.61%	36.92%	2.6531%	1	\$279.891,62
2022-11-01	2022-11-30	\$0	\$10.549.607	0%	25.78%	38.67%	2.7618%	1	\$291.359,04
2022-12-01	2022-12-31	\$0	\$10.549.607	0%	27.64%	41.46%	2.9326%	1	\$309.377,77
2023-01-01	2023-01-31	\$0	\$10.549.607	0%	28.84%	43.26%	3.0411%	1	\$320.824,09
2023-02-01	2023-02-28	\$0	\$10.549.607	0%	30.18%	45.27%	3.1608%	1	\$333.451,97
2023-03-01	2023-03-31	\$0	\$10.549.607	0%	30.84%	46.26%	3.2192%	1	\$339.612,94
2023-04-01	2023-04-30	\$0	\$10.549.607	0%	31.39%	47.09%	3.2679%	1	\$344.750,6
2023-05-01	2023-05-31	\$0	\$10.549.607	0%	30.27%	45.41%	3.1691%	1	\$334.327,59
2023-06-01	2023-06-30	\$0	\$10.549.607	0%	29.76%	44.64%	3.1234%	1	\$329.506,42
2023-07-01	2023-07-23	\$0	\$10.549.607	0%	30.27%	45.41%	3.1691%	0.74	\$247.402,42

Valor Capital:	\$10.549.607	
Abonos a Capital:	\$0	
Saldo Capital:		\$10.549.607
Intereses Moratorios:	\$3.783.325,52	
Abonos a Intereses Moratorios:	\$0	
Saldo Intereses Moratorios:		\$3.783.325,52
Valor Total Liquidacion:		\$14.332.932,52
Son: CATORCE MILLONES TRESCIENTOS TREINTA Y DOS MIL NOVECIENTOS TREINTA Y DOS PESOS CON CINCUENTA Y DOS CENTAVOS		