

Rdo. 2017-00047-00

LIQUIDACION DEL CREDITO

CAPITAL \$7.611.053,00
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: LUISA JINEL HOYOS PEÑA
Rdo: 2017-00047-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
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
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	2	7.611.053,00	11.484,39		11.484,39	7.622.537,39
20,54%	0,00%	01-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	7.611.053,00	172.265,90		183.750,30	7.794.803,30
20,54%	0,00%	01-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	7.611.053,00	172.265,90		356.016,20	7.967.069,20
21,34%	0,00%	01-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	7.611.053,00	178.191,13		534.207,32	8.145.260,32
21,34%	0,00%	01-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	7.611.053,00	178.191,13		712.398,45	8.323.451,45
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	7.611.053,00	178.191,13		890.589,58	8.501.642,58
21,99%	0,00%	01-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	7.611.053,00	182.969,13		1.073.558,70	8.684.611,70
21,99%	0,00%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	7.611.053,00	182.969,13		1.256.527,83	8.867.580,83
21,99%	0,00%	01-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	7.611.053,00	182.969,13		1.439.496,95	9.050.549,95
22,34%	0,00%	01-ene-17	30-ene-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	7.611.053,00	185.528,61		1.625.025,56	9.236.078,56
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	7.611.053,00	185.528,61		1.810.554,17	9.421.607,17
22,34%	0,00%	01-mar-17	30-mar-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	30	7.611.053,00	185.528,61		1.996.082,78	9.607.135,78
22,33%	0,00%	01-abr-17	30-abr-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	7.611.053,00	185.455,61		2.181.538,39	9.792.591,39
22,33%	0,00%	01-may-17	30-may-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	7.611.053,00	185.455,61		2.366.994,00	9.978.047,00
22,33%	0,00%	01-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	30	7.611.053,00	185.455,61		2.552.449,61	10.163.502,61
21,98%	0,00%	01-jul-17	30-jul-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	7.611.053,00	182.895,86		2.735.345,47	10.346.398,47
21,98%	0,00%	01-ago-17	30-ago-17	32,97%	2,4030%	32,97%	2,4030%	32,97%	2,4030%	2,4030%	30	7.611.053,00	182.895,86		2.918.241,33	10.529.294,33
21,48%	0,00%	01-sep-17	30-sep-17	32,22%	2,3548%	32,22%	2,3548%	32,22%	2,3548%	2,3548%	30	7.611.053,00	179.222,96		3.097.464,29	10.708.517,29
21,15%	0,00%	01-oct-17	30-oct-17	31,73%	2,3228%	31,73%	2,3228%	31,73%	2,3228%	2,3228%	30	7.611.053,00	176.788,37		3.274.252,66	10.885.305,66
20,96%	0,00%	01-nov-17	30-nov-17	31,44%	2,3043%	31,44%	2,3043%	31,44%	2,3043%	2,3043%	30	7.611.053,00	175.382,83		3.449.635,49	11.060.688,49
20,77%	0,00%	01-dic-17	30-dic-17	31,16%	2,2858%	31,16%	2,2858%	31,16%	2,2858%	2,2858%	30	7.611.053,00	173.974,49		3.623.609,98	11.234.662,98
20,69%	0,00%	01-ene-18	31-ene-18	31,04%	2,2780%	31,04%	2,2780%	31,04%	2,2780%	2,2780%	30	7.611.053,00	173.380,67		3.796.990,65	11.408.043,65
21,01%	0,00%	01-feb-18	28-feb-18	31,52%	2,3092%	31,52%	2,3092%	31,52%	2,3092%	2,3092%	30	7.611.053,00	175.752,98		3.972.743,63	11.583.796,63
20,68%	0,00%	01-mar-18	31-mar-18	31,02%	2,2770%	31,02%	2,2770%	31,02%	2,2770%	2,2770%	30	7.611.053,00	173.306,40		3.622.941,90	11.233.994,90
20,48%	0,00%	01-abr-18	30-abr-18	30,72%	2,2575%	30,72%	2,2575%	30,72%	2,2575%	2,2575%	30	7.611.053,00	171.819,50		3.794.761,40	11.405.814,40
20,44%	0,00%	01-may-18	30-may-18	30,66%	2,2536%	30,66%	2,2536%	30,66%	2,2536%	2,2536%	30	7.611.053,00	171.521,75		3.966.283,15	11.577.336,15
20,28%	0,00%	01-jun-18	30-jun-18	30,42%	2,2379%	30,42%	2,2379%	30,42%	2,2379%	2,2379%	30	7.611.053,00	170.329,47		4.143.073,10	11.754.126,10
20,03%	0,00%	01-jul-18	31-jul-18	30,05%	2,2134%	30,05%	2,2134%	30,05%	2,2134%	2,2134%	30	7.611.053,00	168.462,51		4.311.535,61	11.922.588,61
19,94%	0,00%	01-ago-18	31-ago-18	29,91%	2,2045%	29,91%	2,2045%	29,91%	2,2045%	2,2045%	30	7.611.053,00	167.789,20		4.479.324,81	12.090.377,81
19,81%	0,00%	01-sep-18	30-sep-18	29,72%	2,1918%	29,72%	2,1918%	29,72%	2,1918%	2,1918%	30	7.611.053,00	166.815,50		4.646.140,31	12.257.193,31
19,63%	0,00%	01-oct-18	31-oct-18	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	7.611.053,00	165.465,08		4.811.605,39	12.422.658,39
19,49%	0,00%	01-nov-18	30-nov-18	29,24%	2,1602%	29,24%	2,1602%	29,24%	2,1602%	2,1602%	30	7.611.053,00	164.412,97		4.976.018,36	12.587.071,36
19,40%	0,00%	01-dic-18	30-dic-18	29,10%	2,1513%	29,10%	2,1513%	29,10%	2,1513%	2,1513%	30	7.611.053,00	163.735,79		5.139.754,15	12.750.807,15
19,16%	0,00%	01-ene-19	30-ene-19	28,74%	2,1275%	28,74%	2,1275%	28,74%	2,1275%	2,1275%	30	7.611.053,00	161.926,79		5.301.680,94	12.912.733,94
19,70%	0,00%	01-feb-19	28-feb-19	29,55%	2,1809%	29,55%	2,1809%	29,55%	2,1809%	2,1809%	30	7.611.053,00	165.990,55		5.467.671,49	13.078.724,49
19,37%	0,00%	01-mar-19	30-mar-19	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	7.611.053,00	163.509,92		5.631.181,40	13.242.234,40
19,32%	0,00%	01-abr-19	30-abr-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	7.611.053,00	163.133,30		5.794.314,71	13.405.367,71
19,34%	0,00%	01-may-19	30-may-19	29,01%	2,1454%	29,01%	2,1454%	29,01%	2,1454%	2,1454%	30	7.611.053,00	163.283,97		5.957.598,68	13.568.651,68
19,30%	0,00%	01-jun-19	30-jun-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	7.611.053,00	162.982,60		6.120.581,28	13.731.634,28
19,28%	0,00%	01-jul-19	30-jul-19	28,92%	2,1394%	28,92%	2,1394%	28,92%	2,1394%	2,1394%	30	7.611.053,00	162.831,87		6.283.413,14	13.894.466,14
19,32%	0,00%	01-ago-19	30-ago-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	7.611.053,00	163.133,30		6.446.546,44	14.057.599,44
19,32%	0,00%	01-sep-19	30-sep-19	28,98%	2,1434%	28,98%	2,1434%	28,98%	2,1434%	2,1434%	30	7.611.053,00	163.133,30		6.609.679,75	14.220.732,75
19,10%	0,00%	01-oct-19	30-oct-19	28,65%	2,1216%	28,65%	2,1216%	28,65%	2,1216%	2,1216%	30	7.611.053,00	161.473,81		6.771.153,56	14.382.206,56

19,30%	0,00%	01-nov-19	30-nov-19	28,95%	2,1414%	28,95%	2,1414%	28,95%	2,1414%	2,1414%	30	7.611.053,00	162.982,60		6.934.136,15	14.545.189,15
18,91%	0,00%	01-dic-19	31-dic-19	28,37%	2,1027%	28,37%	2,1027%	28,37%	2,1027%	2,1027%	30	7.611.053,00	160.037,47		7.094.173,62	14.705.226,62
18,77%	0,00%	01-ene-20	31-ene-20	28,16%	2,0888%	28,16%	2,0888%	28,16%	2,0888%	2,0888%	30	7.611.053,00	158.977,24		7.253.150,87	14.864.203,87
19,06%	0,00%	01-feb-20	29-feb-20	28,59%	2,1176%	28,59%	2,1176%	28,59%	2,1176%	2,1176%	30	7.611.053,00	161.171,66		7.414.322,53	15.025.375,53
18,95%	0,00%	01-mar-20	30-mar-20	28,43%	2,1067%	28,43%	2,1067%	28,43%	2,1067%	2,1067%	30	7.611.053,00	160.340,10		7.574.662,63	15.185.715,63
18,69%	0,00%	01-abr-20	30-abr-20	28,04%	2,0808%	28,04%	2,0808%	28,04%	2,0808%	2,0808%	30	7.611.053,00	158.370,68		7.733.033,31	15.344.086,31
18,19%	0,00%	01-may-20	31-may-20	27,29%	2,0308%	27,29%	2,0308%	27,29%	2,0308%	2,0308%	30	7.611.053,00	154.567,83		7.887.601,15	15.498.654,15
18,12%	0,00%	01-jun-20	30-jun-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	7.611.053,00	154.033,80		8.041.634,94	15.652.687,94
18,12%	0,00%	01-jul-20	31-jul-20	27,18%	2,0238%	27,18%	2,0238%	27,18%	2,0238%	2,0238%	30	7.611.053,00	154.033,80		8.195.668,74	15.806.721,74
18,29%	0,00%	01-ago-20	31-ago-20	27,44%	2,0408%	27,44%	2,0408%	27,44%	2,0408%	2,0408%	30	7.611.053,00	155.330,04		8.350.998,78	15.962.051,78
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	7.611.053,00	0,00		8.350.998,78	15.962.051,78
										SUBTOTAL			8.867.646,44		8.350.998,78	15.962.051,78

TOTAL INTERESES	→	\$	\$ 8.350.998,78
CAPITAL	→	\$	\$ 7.611.053,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 15.962.051,78