

Rdo. 2015-00345-00

LIQUIDACION DEL CREDITO

CAPITAL \$7.200.000,00
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 Necocli- Ant
Ddate: Banco Agrario de Colombia S.A
Ddo: MARIA DEL CARMEN LOPEZ HERNANDEZ
Rdo: 2015-00345-00

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
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	18	7.200.000,00	92.123,06		92.123,06	7.292.123,06
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	7.200.000,00	153.538,43		245.661,48	7.445.661,48
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	7.200.000,00	154.679,17		400.340,66	7.600.340,66
19,37%	0,00%	01-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	7.200.000,00	154.679,17		555.019,83	7.755.019,83
19,37%	0,00%	01-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	7.200.000,00	154.679,17		709.699,01	7.909.699,01
19,26%	0,00%	01-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	7.200.000,00	153.895,12		863.594,13	8.063.594,13
19,26%	0,00%	01-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	7.200.000,00	153.895,12		1.017.489,25	8.217.489,25
19,26%	0,00%	01-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	7.200.000,00	153.895,12		1.171.384,37	8.371.384,37
19,33%	0,00%	01-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	7.200.000,00	154.394,17		1.325.778,54	8.525.778,54
19,33%	0,00%	01-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	7.200.000,00	154.394,17		1.480.172,71	8.680.172,71
19,33%	0,00%	01-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	7.200.000,00	154.394,17		1.634.566,88	8.834.566,88
19,68%	0,00%	01-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	7.200.000,00	156.883,85		1.791.450,73	8.991.450,73
19,68%	0,00%	01-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	7.200.000,00	156.883,85		1.948.334,57	9.148.334,57
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	7.200.000,00	156.883,85		2.105.218,42	9.305.218,42
20,54%	0,00%	01-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	7.200.000,00	162.962,27		2.268.180,70	9.468.180,70
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	7.200.000,00	162.962,27		2.431.142,97	9.631.142,97
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	7.200.000,00	162.962,27		2.594.105,24	9.794.105,24
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	7.200.000,00	168.567,49		2.762.672,73	9.962.672,73
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	7.200.000,00	168.567,49		2.931.240,22	10.131.240,22
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	7.200.000,00	168.567,49		3.099.807,72	10.299.807,72
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	7.200.000,00	173.087,44		3.272.895,16	10.472.895,16
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	7.200.000,00	173.087,44		3.445.982,60	10.645.982,60
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	7.200.000,00	173.087,44		3.619.070,04	10.819.070,04
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	7.200.000,00	175.508,70		3.794.578,74	10.994.578,74
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	7.200.000,00	175.508,70		3.970.087,44	11.170.087,44
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	7.200.000,00	175.508,70		4.145.596,13	11.345.596,13
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	7.200.000,00	175.439,64		4.321.035,77	11.521.035,77
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	7.200.000,00	175.439,64		4.496.475,41	11.696.475,41
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	7.200.000,00	175.439,64		4.671.915,05	11.871.915,05
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	7.200.000,00	173.018,14		4.844.933,19	12.044.933,19
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	7.200.000,00	173.018,14		5.017.951,32	12.217.951,32
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	7.200.000,00	169.543,60		5.187.494,92	12.387.494,92
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	7.200.000,00	167.240,49		5.354.735,41	12.554.735,41
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	7.200.000,00	165.910,86		5.520.646,28	12.720.646,28
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	7.200.000,00	164.578,59		5.685.224,86	12.885.224,86
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	7.200.000,00	164.016,83		5.849.241,69	13.049.241,69
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	7.200.000,00	166.261,02		6.015.502,71	13.215.502,71
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	7.200.000,00	163.946,58		6.184.592,86	12.884.592,86
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	7.200.000,00	162.539,98		5.847.132,84	13.047.132,84
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	7.200.000,00	162.258,31		6.009.391,15	13.209.391,15
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	7.200.000,00	161.130,43		6.176.633,14	13.376.633,14
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	7.200.000,00	159.364,29		6.335.997,44	13.535.997,44
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	7.200.000,00	158.727,34		6.494.724,78	13.694.724,78

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	7.200.000,00	157.806,23		6.652.531,01	13.852.531,01
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	7.200.000,00	156.528,75		6.809.059,76	14.009.059,76
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	7.200.000,00	155.533,46		6.964.593,22	14.164.593,22
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	7.200.000,00	154.892,85		7.119.486,06	14.319.486,06
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	7.200.000,00	153.181,54		7.272.667,61	14.472.667,61
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	7.200.000,00	157.025,84		7.429.693,44	14.629.693,44
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	7.200.000,00	154.679,17		7.584.372,62	14.784.372,62
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	7.200.000,00	154.322,90		7.738.695,52	14.938.695,52
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	7.200.000,00	154.465,43		7.893.160,95	15.093.160,95
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	7.200.000,00	154.180,34		8.047.341,29	15.247.341,29
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	7.200.000,00	154.037,74		8.201.379,03	15.401.379,03
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	7.200.000,00	154.322,90		8.355.701,93	15.555.701,93
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	7.200.000,00	154.322,90		8.510.024,83	15.710.024,83
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	7.200.000,00	152.753,03		8.662.777,87	15.862.777,87
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	7.200.000,00	154.180,34		8.816.958,20	16.016.958,20
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	7.200.000,00	151.394,27		8.968.352,47	16.168.352,47
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	7.200.000,00	150.391,30		9.118.743,77	16.318.743,77
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	7.200.000,00	152.467,21		9.271.210,97	16.471.210,97
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	7.200.000,00	151.680,55		9.422.891,52	16.622.891,52
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	7.200.000,00	149.817,50		9.572.709,02	16.772.709,02
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	7.200.000,00	146.220,03		9.718.929,05	16.918.929,05
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	7.200.000,00	145.714,84		9.864.643,89	17.064.643,89
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	7.200.000,00	145.714,84		10.010.358,72	17.210.358,72
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	7.200.000,00	146.941,08		10.157.299,80	17.357.299,80
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	7.200.000,00	0,00		10.157.299,80	17.357.299,80
										S U B T O T A L		10.646.044,67			10.157.299,80	17.357.299,80

TOTAL INTERESES	→	\$	\$ 10.157.299,80
CAPITAL	→	\$	\$ 7.200.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 17.357.299,80