

Rdo. 2015-00335-00

LIQUIDACION DEL CREDITO

CAPITAL \$9.000.000,00
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 Necocli- Ant
Ddate: Banco Agrario de Colombia S.A
Ddo: DIDIER CUESTA VERTEL
Rdo: 2013-00335-00

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-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	23	9.000.000,00	147.140,99		147.140,99	9.147.140,99
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	9.000.000,00	193.348,97		340.489,96	9.340.489,96
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	9.000.000,00	193.348,97		533.838,93	9.533.838,93
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	9.000.000,00	193.348,97		727.187,90	9.727.187,90
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	9.000.000,00	192.368,90		919.556,80	9.919.556,80
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	9.000.000,00	192.368,90		1.111.925,70	10.111.925,70
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	9.000.000,00	192.368,90		1.304.294,60	10.304.294,60
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	9.000.000,00	192.992,71		1.497.287,31	10.497.287,31
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	9.000.000,00	192.992,71		1.690.280,02	10.690.280,02
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	9.000.000,00	192.992,71		1.883.272,73	10.883.272,73
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	9.000.000,00	196.104,81		2.079.377,55	11.079.377,55
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	9.000.000,00	196.104,81		2.275.482,36	11.275.482,36
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	9.000.000,00	196.104,81		2.471.587,17	11.471.587,17
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	9.000.000,00	203.702,84		2.675.290,01	11.675.290,01
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	9.000.000,00	203.702,84		2.878.992,85	11.878.992,85
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	9.000.000,00	203.702,84		3.082.695,69	12.082.695,69
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	9.000.000,00	210.709,36		3.293.405,06	12.293.405,06
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	9.000.000,00	210.709,36		3.504.114,42	12.504.114,42
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	9.000.000,00	210.709,36		3.714.823,78	12.714.823,78
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	9.000.000,00	216.359,30		3.931.183,09	12.931.183,09
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	9.000.000,00	216.359,30		4.147.542,39	13.147.542,39
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	9.000.000,00	216.359,30		4.363.901,69	13.363.901,69
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	9.000.000,00	219.385,87		4.583.287,56	13.583.287,56
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	9.000.000,00	219.385,87		4.802.673,44	13.802.673,44
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	9.000.000,00	219.385,87		5.022.059,31	14.022.059,31
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	9.000.000,00	219.299,55		5.241.358,85	14.241.358,85
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	9.000.000,00	219.299,55		5.460.658,40	14.460.658,40
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	9.000.000,00	219.299,55		5.679.957,95	14.679.957,95
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	9.000.000,00	216.272,67		5.896.230,62	14.896.230,62
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	9.000.000,00	216.272,67		6.112.503,29	15.112.503,29
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	9.000.000,00	211.929,50		6.324.432,79	15.324.432,79
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	9.000.000,00	209.050,62		6.533.483,41	15.533.483,41
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	9.000.000,00	207.388,58		6.740.871,98	15.740.871,98
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	9.000.000,00	205.723,23		6.946.595,22	15.946.595,22
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	9.000.000,00	205.021,04		7.151.616,26	16.151.616,26
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	9.000.000,00	207.826,28		7.359.442,53	16.359.442,53
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	9.000.000,00	204.933,22		6.945.805,21	15.945.805,21
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	9.000.000,00	203.174,98		7.148.980,19	16.148.980,19
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	9.000.000,00	202.822,89		7.351.803,08	16.351.803,08
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	9.000.000,00	201.413,03		7.560.855,57	16.560.855,57
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	9.000.000,00	199.205,37		7.760.060,93	16.760.060,93
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	9.000.000,00	198.409,18		7.958.470,11	16.958.470,11
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	9.000.000,00	197.257,79		8.155.727,90	17.155.727,90

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	9.000.000,00	195.660,93		8.351.388,83	17.351.388,83
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	9.000.000,00	194.416,82		8.545.805,66	17.545.805,66
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	9.000.000,00	193.616,06		8.739.421,72	17.739.421,72
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	9.000.000,00	191.476,93		8.930.898,65	17.930.898,65
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	9.000.000,00	196.282,30		9.127.180,94	18.127.180,94
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	9.000.000,00	193.348,97		9.320.529,91	18.320.529,91
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	9.000.000,00	192.903,62		9.513.433,54	18.513.433,54
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	9.000.000,00	193.081,79		9.706.515,33	18.706.515,33
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	9.000.000,00	192.725,42		9.899.240,75	18.899.240,75
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	9.000.000,00	192.547,18		10.091.787,93	19.091.787,93
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	9.000.000,00	192.903,62		10.284.691,55	19.284.691,55
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	9.000.000,00	192.903,62		10.477.595,18	19.477.595,18
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	9.000.000,00	190.941,29		10.668.536,47	19.668.536,47
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	9.000.000,00	192.725,42		10.861.261,89	19.861.261,89
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	9.000.000,00	189.242,83		11.050.504,72	20.050.504,72
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	9.000.000,00	187.989,12		11.238.493,85	20.238.493,85
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	9.000.000,00	190.584,01		11.429.077,85	20.429.077,85
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	9.000.000,00	189.600,69		11.618.678,54	20.618.678,54
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	9.000.000,00	187.271,87		11.805.950,41	20.805.950,41
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	9.000.000,00	182.775,04		11.988.725,45	20.988.725,45
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	9.000.000,00	182.143,54		12.170.869,00	21.170.869,00
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	9.000.000,00	182.143,54		12.353.012,54	21.353.012,54
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	9.000.000,00	183.676,34		12.536.688,89	21.536.688,89
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	9.000.000,00	0,00		12.536.688,89	21.536.688,89
										S U B T O T A L			13.147.619,98		12.536.688,89	21.536.688,89

TOTAL INTERESES	→	\$	\$ 12.536.688,89
CAPITAL	→	\$	\$ 9.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 21.536.688,89