

Rdo. 2015-00347-00

LIQUIDACION DEL CREDITO

CAPITAL \$6.400.000,00
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: ANA MODESTA CONTRERAS MERCADO
Rdo: 2015-00347-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B 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
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	7	6.400.000,00	32.081,61		32.081,61	6.432.081,61
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	6.400.000,00	137.492,60		169.574,21	6.569.574,21
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	6.400.000,00	137.492,60		307.066,81	6.707.066,81
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	6.400.000,00	136.795,66		443.862,47	6.843.862,47
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	6.400.000,00	136.795,66		580.658,13	6.980.658,13
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	6.400.000,00	136.795,66		717.453,79	7.117.453,79
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	6.400.000,00	137.239,26		854.693,05	7.254.693,05
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	6.400.000,00	137.239,26		991.932,32	7.391.932,32
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	6.400.000,00	137.239,26		1.129.171,58	7.529.171,58
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	6.400.000,00	139.452,31		1.268.623,89	7.668.623,89
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	6.400.000,00	139.452,31		1.408.076,20	7.808.076,20
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	6.400.000,00	139.452,31		1.547.528,51	7.947.528,51
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	6.400.000,00	144.855,35		1.692.383,86	8.092.383,86
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	6.400.000,00	144.855,35		1.837.239,22	8.237.239,22
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	6.400.000,00	144.855,35		1.982.094,57	8.382.094,57
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	6.400.000,00	149.837,77		2.131.932,34	8.531.932,34
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	6.400.000,00	149.837,77		2.281.770,11	8.681.770,11
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	6.400.000,00	149.837,77		2.431.607,88	8.831.607,88
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	6.400.000,00	153.855,51		2.585.463,38	8.985.463,38
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	6.400.000,00	153.855,51		2.739.318,89	9.139.318,89
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	6.400.000,00	153.855,51		2.893.174,39	9.293.174,39
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	6.400.000,00	156.007,73		3.049.182,12	9.449.182,12
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	6.400.000,00	156.007,73		3.205.189,85	9.605.189,85
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	6.400.000,00	156.007,73		3.361.197,59	9.761.197,59
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	6.400.000,00	155.946,35		3.517.143,93	9.917.143,93
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	6.400.000,00	155.946,35		3.673.090,28	10.073.090,28
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	6.400.000,00	155.946,35		3.829.036,62	10.229.036,62
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	6.400.000,00	153.793,90		3.982.830,52	10.382.830,52
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	6.400.000,00	153.793,90		4.136.624,42	10.536.624,42
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	6.400.000,00	150.705,42		4.287.329,84	10.687.329,84
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	6.400.000,00	148.658,22		4.435.988,06	10.835.988,06
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	6.400.000,00	147.476,32		4.583.464,38	10.983.464,38
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	6.400.000,00	146.292,08		4.729.756,45	11.129.756,45
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	6.400.000,00	145.792,74		4.875.549,19	11.275.549,19
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	6.400.000,00	147.787,57		5.023.336,77	11.423.336,77
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	6.400.000,00	145.730,29		4.729.194,67	11.129.194,67
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	6.400.000,00	144.479,99		4.873.674,66	11.273.674,66
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	6.400.000,00	144.229,61		5.017.904,27	11.417.904,27
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	6.400.000,00	143.227,05		5.166.563,81	11.566.563,81
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	6.400.000,00	141.657,15		5.308.220,96	11.708.220,96
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	6.400.000,00	141.090,97		5.449.311,94	11.849.311,94
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	6.400.000,00	140.272,21		5.589.584,14	11.989.584,14
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	6.400.000,00	139.136,66		5.728.720,81	12.128.720,81

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	6.400.000,00	138.251,96		5.866.972,77	12.266.972,77
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	6.400.000,00	137.682,53		6.004.655,30	12.404.655,30
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	6.400.000,00	136.161,37		6.140.816,67	12.540.816,67
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	6.400.000,00	139.578,52		6.280.395,19	12.680.395,19
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	6.400.000,00	137.492,60		6.417.887,79	12.817.887,79
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	6.400.000,00	137.175,91		6.555.063,71	12.955.063,71
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	6.400.000,00	137.302,61		6.692.366,31	13.092.366,31
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	6.400.000,00	137.049,19		6.829.415,50	13.229.415,50
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	6.400.000,00	136.922,44		6.966.337,94	13.366.337,94
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	6.400.000,00	137.175,91		7.103.513,85	13.503.513,85
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	6.400.000,00	137.175,91		7.240.689,76	13.640.689,76
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	6.400.000,00	135.780,47		7.376.470,24	13.776.470,24
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	6.400.000,00	137.049,19		7.513.519,42	13.913.519,42
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	6.400.000,00	134.572,68		7.648.092,10	14.048.092,10
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	6.400.000,00	133.681,15		7.781.773,26	14.181.773,26
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	6.400.000,00	135.526,41		7.917.299,66	14.317.299,66
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	6.400.000,00	134.827,16		8.052.126,82	14.452.126,82
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	6.400.000,00	133.171,11		8.185.297,93	14.585.297,93
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	6.400.000,00	129.973,36		8.315.271,29	14.715.271,29
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	6.400.000,00	129.524,30		8.444.795,59	14.844.795,59
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	6.400.000,00	129.524,30		8.574.319,89	14.974.319,89
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	6.400.000,00	130.614,29		8.704.934,18	15.104.934,18
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	6.400.000,00	0,00		8.704.934,18	15.104.934,18
										S U B T O T A L			9.139.374,06		8.704.934,18	15.104.934,18

TOTAL INTERESES	→	\$	\$ 8.704.934,18
CAPITAL	→	\$	\$ 6.400.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 15.104.934,18