

Rdo. 2017-00331-00

LIQUIDACION DEL CREDITO

CAPITAL \$7.777.472,00
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: IRENE BARON ARROYAVE
Rdo: 2017-00331-00

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
22,34%	0,00%	01-feb-17	28-feb-17	33,51%	2,4376%	33,51%	2,4376%	33,51%	2,4376%	2,4376%	25	7.777.472,00	157.987,73		157.987,73	7.935.459,73
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	7.777.472,00	189.585,27		347.573,00	8.125.045,00
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	7.777.472,00	189.510,68		537.083,68	8.314.555,68
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	7.777.472,00	189.510,68		726.594,36	8.504.066,36
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	7.777.472,00	189.510,68		916.105,04	8.693.577,04
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	7.777.472,00	186.894,96		1.102.999,99	8.880.471,99
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	7.777.472,00	186.894,96		1.289.894,95	9.067.366,95
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	7.777.472,00	183.141,75		1.473.036,70	9.250.508,70
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	7.777.472,00	180.653,92		1.653.690,63	9.431.162,63
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	7.777.472,00	179.217,65		1.832.908,28	9.610.380,28
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	7.777.472,00	177.778,52		2.010.686,80	9.788.158,80
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	7.777.472,00	177.171,71		2.187.858,51	9.965.330,51
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	7.777.472,00	179.595,89		2.367.454,40	10.144.926,40
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	7.777.472,00	177.095,82		2.010.004,10	9.787.476,10
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	7.777.472,00	175.576,41		2.185.580,52	9.963.052,52
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	7.777.472,00	175.272,15		2.360.852,66	10.138.324,66
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	7.777.472,00	174.053,80		2.541.508,20	10.318.980,20
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	7.777.472,00	172.146,02		2.713.654,22	10.491.126,22
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	7.777.472,00	171.457,98		2.885.112,20	10.662.584,20
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	7.777.472,00	170.462,99		3.055.575,20	10.833.047,20
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	7.777.472,00	169.083,05		3.224.658,25	11.002.130,25
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	7.777.472,00	168.007,93		3.392.666,18	11.170.138,18
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	7.777.472,00	167.315,94		3.559.982,12	11.337.454,12
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	7.777.472,00	165.467,39		3.725.449,51	11.502.921,51
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	7.777.472,00	169.620,01		3.895.069,51	11.672.541,51
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	7.777.472,00	167.085,13		4.062.154,64	11.839.626,64
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	7.777.472,00	166.700,28		4.228.854,93	12.006.326,93
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	7.777.472,00	166.854,25		4.395.709,17	12.173.181,17
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	7.777.472,00	166.546,29		4.562.255,46	12.339.727,46
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	7.777.472,00	166.392,26		4.728.647,71	12.506.119,71
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	7.777.472,00	166.700,28		4.895.348,00	12.672.820,00
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	7.777.472,00	166.700,28		5.062.048,28	12.839.520,28
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	7.777.472,00	165.004,51		5.227.052,78	13.004.524,78
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	7.777.472,00	166.546,29		5.393.599,07	13.171.071,07
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	7.777.472,00	163.536,76		5.557.135,83	13.334.607,83
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	7.777.472,00	162.453,35		5.719.589,18	13.497.061,18
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	7.777.472,00	164.695,75		5.884.284,93	13.661.756,93
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	7.777.472,00	163.846,01		6.048.130,94	13.825.602,94
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	7.777.472,00	161.833,53		6.209.964,46	13.987.436,46
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	7.777.472,00	157.947,53		6.367.911,99	14.145.383,99
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	7.777.472,00	157.401,81		6.525.313,80	14.302.785,80
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	7.777.472,00	157.401,81		6.682.715,62	14.460.187,62
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	7.777.472,00	158.726,40		6.841.442,02	14.618.914,02

0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	7.777.472,00	0,00		6.841.442,02	14.618.914,02
												S U B T O T A L	7.369.386,40		6.841.442,02	14.618.914,02

TOTAL INTERESES	→	\$	\$ 6.841.442,02
CAPITAL	→	\$	\$ 7.777.472,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 14.618.914,02