

Rdo. 2015-00197-00

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: JUAN RAMOS
Rdo: 2015-00197-00

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
19,33%	0,00%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	9	7.200.000,00	46.318,25		46.318,25	7.246.318,25
19,17%	0,00%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	7.200.000,00	153.252,94		199.571,19	7.399.571,19
19,17%	0,00%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	7.200.000,00	153.252,94		352.824,12	7.552.824,12
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	7.200.000,00	153.252,94		506.077,06	7.706.077,06
19,21%	0,00%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	7.200.000,00	153.538,43		659.615,49	7.859.615,49
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	7.200.000,00	153.538,43		813.153,91	8.013.153,91
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		966.692,34	8.166.692,34
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		1.121.371,52	8.321.371,52
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		1.276.050,69	8.476.050,69
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		1.430.729,86	8.630.729,86
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		1.584.624,98	8.784.624,98
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		1.738.520,10	8.938.520,10
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		1.892.415,22	9.092.415,22
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		2.046.809,39	9.246.809,39
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		2.201.203,56	9.401.203,56
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		2.355.597,73	9.555.597,73
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	7.200.000,00	156.883,85		2.512.481,58	9.712.481,58
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		2.669.365,43	9.869.365,43
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		2.826.249,28	10.026.249,28
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		2.989.211,55	10.189.211,55
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		3.152.173,83	10.352.173,83
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		3.315.136,10	10.515.136,10
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		3.483.703,59	10.683.703,59
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		3.652.271,08	10.852.271,08
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		3.820.838,57	11.020.838,57
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		3.993.926,02	11.193.926,02
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		4.167.013,46	11.367.013,46
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		4.340.100,90	11.540.100,90
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		4.515.609,60	11.715.609,60
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		4.691.118,30	11.891.118,30
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		4.866.626,99	12.066.626,99
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		5.042.066,63	12.242.066,63
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		5.217.506,27	12.417.506,27
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		5.392.945,91	12.592.945,91
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		5.565.964,04	12.765.964,04
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		5.738.982,18	12.938.982,18
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		5.908.525,78	13.108.525,78
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		6.075.766,27	13.275.766,27
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		6.241.677,13	13.441.677,13
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		6.406.255,72	13.606.255,72
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		6.570.272,55	13.770.272,55
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		6.736.533,57	13.936.533,57
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		6.405.623,71	13.605.623,71

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		6.568.163,70	13.768.163,70
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		6.730.422,01	13.930.422,01
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		6.897.664,00	14.097.664,00
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		7.057.028,29	14.257.028,29
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		7.215.755,64	14.415.755,64
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		7.373.561,87	14.573.561,87
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		7.530.090,61	14.730.090,61
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		7.685.624,07	14.885.624,07
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		7.840.516,92	15.040.516,92
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		7.993.698,47	15.193.698,47
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		8.150.724,30	15.350.724,30
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		8.305.403,48	15.505.403,48
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		8.459.726,38	15.659.726,38
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		8.614.191,81	15.814.191,81
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		8.768.372,15	15.968.372,15
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		8.922.409,89	16.122.409,89
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		9.076.732,79	16.276.732,79
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		9.231.055,69	16.431.055,69
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		9.383.808,72	16.583.808,72
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		9.537.989,06	16.737.989,06
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		9.689.383,33	16.889.383,33
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		9.839.774,62	17.039.774,62
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		9.992.241,83	17.192.241,83
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		10.143.922,38	17.343.922,38
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		10.293.739,88	17.493.739,88
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		10.439.959,91	17.639.959,91
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		10.585.674,74	17.785.674,74
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		10.731.389,58	17.931.389,58
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		10.878.330,66	18.078.330,66
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		10.878.330,66	18.078.330,66
										SUBTOTAL			11.367.075,53		10.878.330,66	18.078.330,66

TOTAL INTERESES	→	\$	\$ 10.878.330,66
CAPITAL	→	\$	\$ 7.200.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 18.078.330,66