

Rdo. 2015-00317-00

LIQUIDACION DEL CREDITO

CAPITAL \$5.883.030,00
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: ALBEIRO GOMEZ QUICENO
Rdo: 2015-00317-00

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
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	12	5.883.030,00	50.088,42		50.088,42	5.933.118,42
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	5.883.030,00	125.454,33		175.542,75	6.058.572,75
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	5.883.030,00	125.454,33		300.997,08	6.184.027,08
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	5.883.030,00	125.454,33		426.451,41	6.309.481,41
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	5.883.030,00	126.386,42		552.837,83	6.435.867,83
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	5.883.030,00	126.386,42		679.224,25	6.562.254,25
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	5.883.030,00	126.386,42		805.610,67	6.688.640,67
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	5.883.030,00	125.745,78		931.356,45	6.814.386,45
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	5.883.030,00	125.745,78		1.057.102,23	6.940.132,23
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	5.883.030,00	125.745,78		1.182.848,01	7.065.878,01
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	5.883.030,00	126.153,55		1.309.001,56	7.192.031,56
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	5.883.030,00	126.153,55		1.435.155,10	7.318.185,10
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	5.883.030,00	126.153,55		1.561.308,65	7.444.338,65
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	5.883.030,00	128.187,83		1.689.496,48	7.572.526,48
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	5.883.030,00	128.187,83		1.817.684,31	7.700.714,31
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	5.883.030,00	128.187,83		1.945.872,14	7.828.902,14
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	5.883.030,00	133.154,44		2.079.026,58	7.962.056,58
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	5.883.030,00	133.154,44		2.212.181,02	8.095.211,02
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	5.883.030,00	133.154,44		2.345.335,45	8.228.365,45
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	5.883.030,00	137.734,39		2.483.069,84	8.366.099,84
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	5.883.030,00	137.734,39		2.620.804,23	8.503.834,23
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	5.883.030,00	137.734,39		2.758.538,62	8.641.568,62
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	5.883.030,00	141.427,59		2.899.966,21	8.782.996,21
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	5.883.030,00	141.427,59		3.041.393,79	8.924.423,79
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	5.883.030,00	141.427,59		3.182.821,38	9.065.851,38
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	5.883.030,00	143.405,96		3.326.227,34	9.209.257,34
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	5.883.030,00	143.405,96		3.469.633,30	9.352.663,30
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	5.883.030,00	143.405,96		3.613.039,27	9.496.069,27
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	5.883.030,00	143.349,54		3.756.388,80	9.639.418,80
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	5.883.030,00	143.349,54		3.899.738,34	9.782.768,34
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	5.883.030,00	143.349,54		4.043.087,87	9.926.117,87
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	5.883.030,00	141.370,96		4.184.458,83	10.067.488,83
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	5.883.030,00	141.370,96		4.325.829,79	10.208.859,79
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	5.883.030,00	138.531,96		4.464.361,74	10.347.391,74
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	5.883.030,00	136.650,12		4.601.011,86	10.484.041,86
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	5.883.030,00	135.563,69		4.736.575,55	10.619.605,55
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	5.883.030,00	134.475,10		4.871.050,65	10.754.080,65
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	5.883.030,00	134.016,10		5.005.066,76	10.888.096,76
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	5.883.030,00	135.849,80		5.140.916,56	11.023.946,56
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	5.883.030,00	133.958,70		4.870.534,25	10.753.564,25
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	5.883.030,00	132.809,39		5.003.343,64	10.886.373,64
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	5.883.030,00	132.579,24		5.135.922,88	11.018.952,88
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	5.883.030,00	131.657,66		5.272.574,22	11.155.604,22

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	5.883.030,00	130.214,57		5.402.788,79	11.285.818,79
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	5.883.030,00	129.694,13		5.532.482,92	11.415.512,92
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	5.883.030,00	128.941,50		5.661.424,42	11.544.454,42
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	5.883.030,00	127.897,68		5.789.322,10	11.672.352,10
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	5.883.030,00	127.084,45		5.916.406,54	11.799.436,54
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	5.883.030,00	126.561,01		6.042.967,55	11.925.997,55
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	5.883.030,00	125.162,73		6.168.130,28	12.051.160,28
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	5.883.030,00	128.303,85		6.296.434,13	12.179.464,13
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	5.883.030,00	126.386,42		6.422.820,55	12.305.850,55
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	5.883.030,00	126.095,31		6.548.915,86	12.431.945,86
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	5.883.030,00	126.211,77		6.675.127,63	12.558.157,63
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	5.883.030,00	125.978,83		6.801.106,46	12.684.136,46
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	5.883.030,00	125.862,31		6.926.968,78	12.809.998,78
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	5.883.030,00	126.095,31		7.053.064,09	12.936.094,09
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	5.883.030,00	126.095,31		7.179.159,40	13.062.189,40
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	5.883.030,00	124.812,59		7.303.971,99	13.187.001,99
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	5.883.030,00	125.978,83		7.429.950,82	13.312.980,82
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	5.883.030,00	123.702,36		7.553.653,18	13.436.683,18
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	5.883.030,00	122.882,85		7.676.536,03	13.559.566,03
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	5.883.030,00	124.579,05		7.801.115,08	13.684.145,08
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	5.883.030,00	123.936,28		7.925.051,36	13.808.081,36
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	5.883.030,00	122.414,00		8.047.465,37	13.930.495,37
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	5.883.030,00	119.474,56		8.166.939,93	14.049.969,93
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	5.883.030,00	119.061,77		8.286.001,70	14.169.031,70
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	5.883.030,00	119.061,77		8.405.063,47	14.288.093,47
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	5.883.030,00	120.063,72		8.525.127,18	14.408.157,18
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	5.883.030,00	0,00		8.525.127,18	14.408.157,18
										SUBTOTAL		8.924.474,51			8.525.127,18	14.408.157,18

TOTAL INTERESES	—————>	\$	\$ 8.525.127,18
CAPITAL	—————>	\$	\$ 5.883.030,00
TOTAL: INTERESES+CAPITAL	—————>	\$	\$ 14.408.157,18