

Rdo. 2016-00262-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.518.125,00
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: ORLANDO MANUEL LEON VASQUEZ
Rdo: 2016-00262-00

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
19,68%	0,00%	01-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	4	4.518.125,00	13.126,31		13.126,31	4.531.251,31
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	4.518.125,00	102.261,66		115.387,97	4.633.512,97
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	4.518.125,00	102.261,66		217.649,62	4.735.774,62
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	4.518.125,00	102.261,66		319.911,28	4.838.036,28
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	4.518.125,00	105.779,03		425.690,31	4.943.815,31
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	4.518.125,00	105.779,03		531.469,33	5.049.594,33
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	4.518.125,00	105.779,03		637.248,36	5.155.373,36
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	4.518.125,00	108.615,38		745.863,74	5.263.988,74
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	4.518.125,00	108.615,38		854.479,11	5.372.604,11
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	4.518.125,00	108.615,38		963.094,49	5.481.219,49
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	4.518.125,00	110.134,75		1.073.229,24	5.591.354,24
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	4.518.125,00	110.134,75		1.183.363,99	5.701.488,99
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	4.518.125,00	110.134,75		1.293.498,75	5.811.623,75
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	4.518.125,00	110.091,42		1.403.590,17	5.921.715,17
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	4.518.125,00	110.091,42		1.513.681,59	6.031.806,59
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	4.518.125,00	110.091,42		1.623.773,01	6.141.898,01
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	4.518.125,00	108.571,88		1.732.344,89	6.250.469,89
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	4.518.125,00	108.571,88		1.840.916,77	6.359.041,77
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	4.518.125,00	106.391,55		1.947.308,33	6.465.433,33
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	4.518.125,00	104.946,31		2.052.254,64	6.570.379,64
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	4.518.125,00	104.111,95		2.156.366,59	6.674.491,59
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	4.518.125,00	103.275,92		2.259.642,50	6.777.767,50
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	4.518.125,00	102.923,41		2.362.565,91	6.880.690,91
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	4.518.125,00	104.331,68		2.466.897,59	6.985.022,59
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	4.518.125,00	102.879,33		2.259.245,91	6.777.370,91
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	4.518.125,00	101.996,66		2.361.242,57	6.879.367,57
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	4.518.125,00	101.819,91		2.463.062,48	6.981.187,48
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	4.518.125,00	101.112,14		2.568.009,73	7.086.134,73
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	4.518.125,00	100.003,86		2.668.013,59	7.186.138,59
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	4.518.125,00	99.604,16		2.767.617,76	7.285.742,76
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	4.518.125,00	99.026,15		2.866.643,91	7.384.768,91
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	4.518.125,00	98.224,51		2.964.868,41	7.482.993,41
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	4.518.125,00	97.599,95		3.062.468,36	7.580.593,36
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	4.518.125,00	97.197,95		3.159.666,31	7.677.791,31
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	4.518.125,00	96.124,08		3.255.790,39	7.773.915,39
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	4.518.125,00	98.536,44		3.354.326,83	7.872.451,83
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	4.518.125,00	97.063,87		3.451.390,69	7.969.515,69
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	4.518.125,00	96.840,30		3.548.230,99	8.066.355,99
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	4.518.125,00	96.929,74		3.645.160,73	8.163.285,73
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	4.518.125,00	96.750,84		3.741.911,57	8.260.036,57
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	4.518.125,00	96.661,36		3.838.572,93	8.356.697,93
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	4.518.125,00	96.840,30		3.935.413,23	8.453.538,23
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	4.518.125,00	96.840,30		4.032.253,53	8.550.378,53

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	4.518.125,00	95.855,18		4.128.108,71	8.646.233,71
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	4.518.125,00	96.750,84		4.224.859,55	8.742.984,55
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	4.518.125,00	95.002,53		4.319.862,08	8.837.987,08
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	4.518.125,00	94.373,15		4.414.235,23	8.932.360,23
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	4.518.125,00	95.675,82		4.509.911,05	9.028.036,05
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	4.518.125,00	95.182,18		4.605.093,23	9.123.218,23
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	4.518.125,00	94.013,08		4.699.106,31	9.217.231,31
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	4.518.125,00	91.755,61		4.790.861,91	9.308.986,91
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	4.518.125,00	91.438,59		4.882.300,50	9.400.425,50
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	4.518.125,00	91.438,59		4.973.739,09	9.491.864,09
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	4.518.125,00	92.208,08		5.065.947,17	9.584.072,17
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.518.125,00	0,00		5.065.947,17	9.584.072,17
										SUBTOTAL		5.372.643,06			5.065.947,17	9.584.072,17

TOTAL INTERESES	→	\$	\$ 5.065.947,17
CAPITAL	→	\$	\$ 4.518.125,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 9.584.072,17