

Rdo. 2017-00135-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.844.023,00
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: ANTONIO BEDET ROATAN GENES
Rdo: 2017-00135-00

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
21,34%	0,00%	01-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	25	4.844.023,00	94.507,50		94.507,50	4.938.530,50
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	4.844.023,00	116.449,94		210.957,44	5.054.980,44
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	4.844.023,00	116.449,94		327.407,38	5.171.430,38
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	4.844.023,00	116.449,94		443.857,31	5.287.880,31
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	4.844.023,00	118.078,91		561.936,23	5.405.959,23
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	4.844.023,00	118.078,91		680.015,14	5.524.038,14
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	4.844.023,00	118.078,91		798.094,05	5.642.117,05
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	4.844.023,00	118.032,45		916.126,50	5.760.149,50
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	4.844.023,00	118.032,45		1.034.158,95	5.878.181,95
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	4.844.023,00	118.032,45		1.152.191,40	5.996.214,40
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	4.844.023,00	116.403,31		1.268.594,71	6.112.617,71
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	4.844.023,00	116.403,31		1.384.998,02	6.229.021,02
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	4.844.023,00	114.065,71		1.499.063,73	6.343.086,73
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	4.844.023,00	112.516,22		1.611.579,95	6.455.602,95
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	4.844.023,00	111.621,67		1.723.201,62	6.567.224,62
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	4.844.023,00	110.725,34		1.833.926,96	6.677.949,96
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	4.844.023,00	110.347,40		1.944.274,37	6.788.297,37
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	4.844.023,00	111.857,25		2.056.131,62	6.900.154,62
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	4.844.023,00	110.300,14		1.833.501,76	6.677.524,76
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	4.844.023,00	109.353,81		1.942.855,57	6.786.878,57
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	4.844.023,00	109.164,30		2.052.019,87	6.896.042,87
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	4.844.023,00	108.405,49		2.164.537,10	7.008.560,10
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	4.844.023,00	107.217,26		2.271.754,37	7.115.777,37
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	4.844.023,00	106.788,74		2.378.543,10	7.222.566,10
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	4.844.023,00	106.169,03		2.484.712,13	7.328.735,13
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	4.844.023,00	105.309,56		2.590.021,69	7.434.044,69
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	4.844.023,00	104.639,95		2.694.661,65	7.538.684,65
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	4.844.023,00	104.208,96		2.798.870,61	7.642.893,61
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	4.844.023,00	103.057,63		2.901.928,24	7.745.951,24
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	4.844.023,00	105.643,99		3.007.572,23	7.851.595,23
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	4.844.023,00	104.065,21		3.111.637,44	7.955.660,44
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	4.844.023,00	103.825,51		3.215.462,95	8.059.485,95
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	4.844.023,00	103.921,40		3.319.384,35	8.163.407,35
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	4.844.023,00	103.729,60		3.423.113,95	8.267.136,95
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	4.844.023,00	103.633,66		3.526.747,61	8.370.770,61
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	4.844.023,00	103.825,51		3.630.573,12	8.474.596,12
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	4.844.023,00	103.825,51		3.734.398,63	8.578.421,63
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	4.844.023,00	102.769,33		3.837.167,97	8.681.190,97
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	4.844.023,00	103.729,60		3.940.897,56	8.784.920,56
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	4.844.023,00	101.855,18		4.042.752,74	8.886.775,74
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	4.844.023,00	101.180,40		4.143.933,15	8.987.956,15
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	4.844.023,00	102.577,04		4.246.510,18	9.090.533,18
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	4.844.023,00	102.047,79		4.348.557,97	9.192.580,97

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	4.844.023,00	100.794,36		4.449.352,33	9.293.375,33
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	4.844.023,00	98.374,05		4.547.726,39	9.391.749,39
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	4.844.023,00	98.034,17		4.645.760,56	9.489.783,56
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	4.844.023,00	98.034,17		4.743.794,73	9.587.817,73
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	4.844.023,00	98.859,16		4.842.653,89	9.686.676,89
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.844.023,00	0,00		4.842.653,89	9.686.676,89
										S U B T O T A L			5.171.472,14		4.842.653,89	9.686.676,89

TOTAL INTERESES	—————>	\$	\$	4.842.653,89
CAPITAL	—————>	\$	\$	4.844.023,00
TOTAL: INTERESES+CAPITAL	—————>	\$	\$	9.686.676,89