

Rdo. 2017-00152-00

LIQUIDACION DEL CREDITO

CAPITAL \$7.999.665,00
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: FANNY DE JESUS CARDENAS ANDRADE
Rdo: 2017-00152-00

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-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	7.999.665,00	187.289,37		187.289,37	8.186.954,37
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	7.999.665,00	187.289,37		374.578,74	8.374.243,74
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	7.999.665,00	187.289,37		561.868,11	8.561.533,11
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	7.999.665,00	192.311,33		754.179,43	8.753.844,43
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	7.999.665,00	192.311,33		946.490,76	8.946.155,76
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	7.999.665,00	192.311,33		1.138.802,09	9.138.467,09
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	7.999.665,00	195.001,50		1.333.803,59	9.333.468,59
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	7.999.665,00	195.001,50		1.528.805,08	9.528.470,08
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	7.999.665,00	195.001,50		1.723.806,58	9.723.471,58
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	7.999.665,00	194.924,77		1.918.731,35	9.918.396,35
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	7.999.665,00	194.924,77		2.113.656,12	10.113.321,12
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	7.999.665,00	194.924,77		2.308.580,89	10.308.245,89
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	7.999.665,00	192.234,32		2.500.815,21	10.500.480,21
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	7.999.665,00	192.234,32		2.693.049,53	10.692.714,53
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	7.999.665,00	188.373,89		2.881.423,42	10.881.088,42
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	7.999.665,00	185.814,99		3.067.238,41	11.066.903,41
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	7.999.665,00	184.337,68		3.251.576,09	11.251.241,09
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	7.999.665,00	182.857,44		3.434.433,53	11.434.098,53
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	7.999.665,00	182.233,29		3.616.666,82	11.616.331,82
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	7.999.665,00	184.726,73		3.801.393,56	11.801.058,56
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	7.999.665,00	182.155,24		3.433.731,33	11.433.396,33
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	7.999.665,00	180.592,42		3.614.323,75	11.613.988,75
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	7.999.665,00	180.279,46		3.794.603,21	11.794.268,21
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	7.999.665,00	179.026,31		3.980.419,87	11.980.084,87
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	7.999.665,00	177.064,02		4.157.483,89	12.157.148,89
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	7.999.665,00	176.356,33		4.333.840,22	12.333.505,22
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	7.999.665,00	175.332,91		4.509.173,13	12.508.838,13
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	7.999.665,00	173.913,55		4.683.086,68	12.682.751,68
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	7.999.665,00	172.807,72		4.855.894,40	12.855.559,40
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	7.999.665,00	172.095,96		5.027.990,36	13.027.655,36
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	7.999.665,00	170.194,59		5.198.184,94	13.197.849,94
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	7.999.665,00	174.465,85		5.372.650,79	13.372.315,79
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	7.999.665,00	171.858,55		5.544.509,34	13.544.174,34
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	7.999.665,00	171.462,71		5.715.972,05	13.715.637,05
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	7.999.665,00	171.621,07		5.887.593,12	13.887.258,12
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	7.999.665,00	171.304,31		6.058.897,43	14.058.562,43
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	7.999.665,00	171.145,88		6.230.043,32	14.229.708,32
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	7.999.665,00	171.462,71		6.401.506,02	14.401.171,02
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	7.999.665,00	171.462,71		6.572.968,73	14.572.633,73
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	7.999.665,00	169.718,49		6.742.687,22	14.742.352,22
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	7.999.665,00	171.304,31		6.913.991,53	14.913.656,53
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	7.999.665,00	168.208,81		7.082.200,34	15.081.865,34
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	7.999.665,00	167.094,44		7.249.294,78	15.248.959,78

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	7.999.665,00	169.400,91		7.418.695,69	15.418.360,69
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	7.999.665,00	168.526,89		7.587.222,58	15.586.887,58
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	7.999.665,00	166.456,91		7.753.679,50	15.753.344,50
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	7.999.665,00	162.459,90		7.916.139,39	15.915.804,39
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	7.999.665,00	161.898,59		8.078.037,99	16.077.702,99
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	7.999.665,00	161.898,59		8.239.936,58	16.239.601,58
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	7.999.665,00	163.261,02		8.403.197,61	16.402.862,61
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	7.999.665,00	0,00		8.403.197,61	16.402.862,61
										S U B T O T A L			8.946.224,73		8.403.197,61	16.402.862,61

TOTAL INTERESES	→	\$	\$ 8.403.197,61
CAPITAL	→	\$	\$ 7.999.665,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 16.402.862,61