

Rdo. 2015-00352-00

LIQUIDACION DEL CREDITO

CAPITAL \$8.000.000,00
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: MEDARDO MARTINEZ GOMEZ
Rdo: 2015-00352-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	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
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	22	8.000.000,00	126.034,88		126.034,88	8.126.034,88
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	8.000.000,00	171.865,75		297.900,63	8.297.900,63
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	8.000.000,00	171.865,75		469.766,38	8.469.766,38
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	8.000.000,00	170.994,58		640.760,96	8.640.760,96
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	8.000.000,00	170.994,58		811.755,54	8.811.755,54
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	8.000.000,00	170.994,58		982.750,11	8.982.750,11
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	8.000.000,00	171.549,08		1.154.299,19	9.154.299,19
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	8.000.000,00	171.549,08		1.325.848,27	9.325.848,27
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	8.000.000,00	171.549,08		1.497.397,35	9.497.397,35
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	8.000.000,00	174.315,39		1.671.712,74	9.671.712,74
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	8.000.000,00	174.315,39		1.846.028,12	9.846.028,12
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	8.000.000,00	174.315,39		2.020.343,51	10.020.343,51
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	8.000.000,00	181.069,19		2.201.412,70	10.201.412,70
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	8.000.000,00	181.069,19		2.382.481,90	10.382.481,90
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	8.000.000,00	181.069,19		2.563.551,09	10.563.551,09
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	8.000.000,00	187.297,21		2.750.848,30	10.750.848,30
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	8.000.000,00	187.297,21		2.938.145,51	10.938.145,51
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	8.000.000,00	187.297,21		3.125.442,72	11.125.442,72
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	8.000.000,00	192.319,38		3.317.762,11	11.317.762,11
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	8.000.000,00	192.319,38		3.510.081,49	11.510.081,49
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	8.000.000,00	192.319,38		3.702.400,87	11.702.400,87
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	8.000.000,00	195.009,66		3.897.410,53	11.897.410,53
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	8.000.000,00	195.009,66		4.092.420,19	12.092.420,19
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	8.000.000,00	195.009,66		4.287.429,86	12.287.429,86
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	8.000.000,00	194.932,93		4.482.362,79	12.482.362,79
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	8.000.000,00	194.932,93		4.677.295,72	12.677.295,72
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	8.000.000,00	194.932,93		4.872.228,65	12.872.228,65
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	8.000.000,00	192.242,37		5.064.471,03	13.064.471,03
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	8.000.000,00	192.242,37		5.256.713,40	13.256.713,40
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	8.000.000,00	188.381,78		5.445.095,18	13.445.095,18
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	8.000.000,00	185.822,77		5.630.917,95	13.630.917,95
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	8.000.000,00	184.345,40		5.815.263,35	13.815.263,35
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	8.000.000,00	182.865,09		5.998.128,44	13.998.128,44
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	8.000.000,00	182.240,92		6.180.369,37	14.180.369,37
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	8.000.000,00	184.734,47		6.365.103,83	14.365.103,83
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	8.000.000,00	182.162,87		5.997.426,21	13.997.426,21
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	8.000.000,00	180.599,98		6.178.026,20	14.178.026,20
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	8.000.000,00	180.287,01		6.358.313,21	14.358.313,21
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	8.000.000,00	179.033,81		6.544.137,64	14.544.137,64
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	8.000.000,00	177.071,44		6.721.209,08	14.721.209,08
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	8.000.000,00	176.363,71		6.897.572,79	14.897.572,79
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	8.000.000,00	175.340,26		7.072.913,05	15.072.913,05
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	8.000.000,00	173.920,83		7.246.833,88	15.246.833,88

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	8.000.000,00	172.814,95		7.419.648,84	15.419.648,84
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	8.000.000,00	172.103,16		7.591.752,00	15.591.752,00
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	8.000.000,00	170.201,72		7.761.953,72	15.761.953,72
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	8.000.000,00	174.473,15		7.936.426,87	15.936.426,87
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	8.000.000,00	171.865,75		8.108.292,62	16.108.292,62
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	8.000.000,00	171.469,89		8.279.762,51	16.279.762,51
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	8.000.000,00	171.628,26		8.451.390,76	16.451.390,76
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	8.000.000,00	171.311,49		8.622.702,25	16.622.702,25
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	8.000.000,00	171.153,05		8.793.855,30	16.793.855,30
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	8.000.000,00	171.469,89		8.965.325,19	16.965.325,19
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	8.000.000,00	171.469,89		9.136.795,08	17.136.795,08
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	8.000.000,00	169.725,59		9.306.520,67	17.306.520,67
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	8.000.000,00	171.311,49		9.477.832,15	17.477.832,15
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	8.000.000,00	168.215,85		9.646.048,00	17.646.048,00
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	8.000.000,00	167.101,44		9.813.149,45	17.813.149,45
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	8.000.000,00	169.408,01		9.982.557,45	17.982.557,45
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	8.000.000,00	168.533,95		10.151.091,40	18.151.091,40
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	8.000.000,00	166.463,89		10.317.555,28	18.317.555,28
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	8.000.000,00	162.466,70		10.480.021,99	18.480.021,99
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	8.000.000,00	161.905,37		10.641.927,36	18.641.927,36
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	8.000.000,00	161.905,37		10.803.832,73	18.803.832,73
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	8.000.000,00	163.267,86		10.967.100,59	18.967.100,59
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	8.000.000,00	0,00		10.967.100,59	18.967.100,59
										S U B T O T A L		11.510.150,45			10.967.100,59	18.967.100,59

TOTAL INTERESES	→	\$	\$ 10.967.100,59
CAPITAL	→	\$	\$ 8.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 18.967.100,59