

Rdo. 2015-00334-00

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: JUAN MANUEL TORRES JIMENEZ
Rdo: 2015-00334-00

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%	24	8.000.000,00	137.492,60		137.492,60	8.137.492,60
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		309.358,35	8.309.358,35
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		481.224,10	8.481.224,10
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		652.218,68	8.652.218,68
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		823.213,25	8.823.213,25
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		994.207,83	8.994.207,83
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		1.165.756,91	9.165.756,91
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		1.337.305,99	9.337.305,99
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		1.508.855,06	9.508.855,06
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		1.683.170,45	9.683.170,45
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		1.857.485,84	9.857.485,84
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		2.031.801,23	10.031.801,23
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		2.212.870,42	10.212.870,42
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		2.393.939,61	10.393.939,61
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		2.575.008,81	10.575.008,81
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		2.762.306,02	10.762.306,02
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		2.949.603,23	10.949.603,23
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	8.000.000,00	187.297,21		3.136.900,44	11.136.900,44
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		3.329.219,82	11.329.219,82
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		3.521.539,20	11.521.539,20
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		3.713.858,58	11.713.858,58
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		3.908.868,25	11.908.868,25
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		4.103.877,91	12.103.877,91
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		4.298.887,57	12.298.887,57
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		4.493.820,50	12.493.820,50
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	8.000.000,00	194.932,93		4.688.753,44	12.688.753,44
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		4.883.686,37	12.883.686,37
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		5.075.928,74	13.075.928,74
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		5.268.171,12	13.268.171,12
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		5.456.552,89	13.456.552,89
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		5.642.375,66	13.642.375,66
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		5.826.721,06	13.826.721,06
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		6.009.586,16	14.009.586,16
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		6.191.827,08	14.191.827,08
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		6.376.561,55	14.376.561,55
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		6.008.883,93	14.008.883,93
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		6.189.483,91	14.189.483,91
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		6.369.770,93	14.369.770,93
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		6.555.595,36	14.555.595,36
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		6.732.666,80	14.732.666,80
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		6.909.030,51	14.909.030,51
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		7.084.370,77	15.084.370,77
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		7.258.291,60	15.258.291,60

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		7.431.106,55	15.431.106,55
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		7.603.209,72	15.603.209,72
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		7.773.411,43	15.773.411,43
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		7.947.884,58	15.947.884,58
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		8.119.750,33	16.119.750,33
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		8.291.220,22	16.291.220,22
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		8.462.848,48	16.462.848,48
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		8.634.159,97	16.634.159,97
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		8.805.313,02	16.805.313,02
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		8.976.782,90	16.976.782,90
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		9.148.252,79	17.148.252,79
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		9.317.978,39	17.317.978,39
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		9.489.289,87	17.489.289,87
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		9.657.505,72	17.657.505,72
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		9.824.607,16	17.824.607,16
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		9.994.015,17	17.994.015,17
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		10.162.549,12	18.162.549,12
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		10.329.013,00	18.329.013,00
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		10.491.479,70	18.491.479,70
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		10.653.385,08	18.653.385,08
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		10.815.290,45	18.815.290,45
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		10.978.558,31	18.978.558,31
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		10.978.558,31	18.978.558,31
										S U B T O T A L			11.521.608,17		10.978.558,31	18.978.558,31

TOTAL INTERESES	→	\$	\$ 10.978.558,31
CAPITAL	→	\$	\$ 8.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 18.978.558,31