

Rdo. 2015-00351-00

LIQUIDACION DEL CREDITO

CAPITAL \$9.999.598,00
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: JAIR FERNANDO LOPEZ CASTRO
Rdo: 2015-00351-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	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
19,65%	0,00%	01-mar-14	31-mar-14	29,48%	2,1760%	29,48%	2,1760%	29,48%	2,1760%	2,1760%	11	9.999.598,00	79.782,85		79.782,85	10.079.380,85
19,63%	0,00%	01-abr-14	30-abr-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	9.999.598,00	217.392,30		297.175,15	10.296.773,15
19,63%	0,00%	01-may-14	30-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	9.999.598,00	217.392,30		514.567,45	10.514.165,45
19,63%	0,00%	01-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	9.999.598,00	217.392,30		731.959,75	10.731.557,75
19,33%	0,00%	01-jul-14	30-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	9.999.598,00	214.427,73		946.387,48	10.945.985,48
19,33%	0,00%	01-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	9.999.598,00	214.427,73		1.160.815,20	11.160.413,20
19,33%	0,00%	01-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	9.999.598,00	214.427,73		1.375.242,93	11.374.840,93
19,17%	0,00%	01-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	9.999.598,00	212.842,74		1.588.085,67	11.587.683,67
19,17%	0,00%	01-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	9.999.598,00	212.842,74		1.800.928,42	11.800.526,42
19,17%	0,00%	01-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	9.999.598,00	212.842,74		2.013.771,16	12.013.369,16
19,21%	0,00%	01-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	9.999.598,00	213.239,24		2.227.010,40	12.226.608,40
19,21%	0,00%	01-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	9.999.598,00	213.239,24		2.440.249,65	12.439.847,65
19,21%	0,00%	01-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	9.999.598,00	213.239,24		2.653.488,89	12.653.086,89
19,37%	0,00%	01-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	9.999.598,00	214.823,55		2.868.312,44	12.867.910,44
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	9.999.598,00	214.823,55		3.083.135,99	13.082.733,99
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	9.999.598,00	214.823,55		3.297.959,54	13.297.557,54
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	9.999.598,00	213.734,63		3.511.694,17	13.511.292,17
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	9.999.598,00	213.734,63		3.725.428,80	13.725.026,80
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	9.999.598,00	213.734,63		3.939.163,43	13.938.761,43
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	9.999.598,00	214.427,73		4.153.591,16	14.153.189,16
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	9.999.598,00	214.427,73		4.368.018,88	14.367.616,88
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	9.999.598,00	214.427,73		4.582.446,61	14.582.044,61
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	9.999.598,00	217.885,48		4.800.332,09	14.799.930,09
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	9.999.598,00	217.885,48		5.018.217,56	15.017.815,56
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	9.999.598,00	217.885,48		5.236.103,04	15.235.701,04
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	9.999.598,00	226.327,39		5.462.430,43	15.462.028,43
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	9.999.598,00	226.327,39		5.688.757,82	15.688.355,82
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	9.999.598,00	226.327,39		5.915.085,21	15.914.683,21
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	9.999.598,00	234.112,10		6.149.197,32	16.148.795,32
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	9.999.598,00	234.112,10		6.383.309,42	16.382.907,42
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	9.999.598,00	234.112,10		6.617.421,52	16.617.019,52
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	9.999.598,00	240.389,56		6.857.811,08	16.857.409,08
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	9.999.598,00	240.389,56		7.098.200,65	17.097.798,65
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	9.999.598,00	240.389,56		7.338.590,21	17.338.188,21
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	9.999.598,00	243.752,28		7.582.342,49	17.581.940,49
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	9.999.598,00	243.752,28		7.826.094,77	17.825.692,77
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	9.999.598,00	243.752,28		8.069.847,05	18.069.445,05
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	9.999.598,00	243.656,37		8.313.503,42	18.313.101,42
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	9.999.598,00	243.656,37		8.557.159,79	18.556.757,79
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	9.999.598,00	243.656,37		8.800.816,16	18.800.414,16
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	9.999.598,00	240.293,31		9.041.109,46	19.040.707,46
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	9.999.598,00	240.293,31		9.281.402,77	19.281.000,77
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	9.999.598,00	235.467,75		9.516.870,52	19.516.468,52

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	9.999.598,00	232.269,13		9.749.139,65	19.748.737,65
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	9.999.598,00	230.422,49		9.979.562,14	19.979.160,14
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	9.999.598,00	228.572,18		10.208.134,32	20.207.732,32
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	9.999.598,00	227.792,00		10.435.926,32	20.435.524,32
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	9.999.598,00	230.908,80		10.666.835,12	20.666.433,12
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	9.999.598,00	227.694,43		10.207.256,57	20.206.854,57
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	9.999.598,00	225.740,90		10.432.997,47	20.432.595,47
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	9.999.598,00	225.349,70		10.658.347,18	20.657.945,18
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	9.999.598,00	223.783,26		10.890.618,38	20.890.216,38
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	9.999.598,00	221.330,40		11.111.948,78	21.111.546,78
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	9.999.598,00	220.445,78		11.332.394,56	21.331.992,56
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	9.999.598,00	219.166,51		11.551.561,07	21.551.159,07
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	9.999.598,00	217.392,30		11.768.953,37	21.768.551,37
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	9.999.598,00	216.010,01		11.984.963,38	21.984.561,38
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	9.999.598,00	215.120,31		12.200.083,69	22.199.681,69
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	9.999.598,00	212.743,59		12.412.827,28	22.412.425,28
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	9.999.598,00	218.082,67		12.630.909,95	22.630.507,95
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	9.999.598,00	214.823,55		12.845.733,50	22.845.331,50
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	9.999.598,00	214.328,74		13.060.062,24	23.059.660,24
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	9.999.598,00	214.526,70		13.274.588,94	23.274.186,94
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	9.999.598,00	214.130,75		13.488.719,69	23.488.317,69
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	9.999.598,00	213.932,71		13.702.652,40	23.702.250,40
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	9.999.598,00	214.328,74		13.916.981,15	23.916.579,15
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	9.999.598,00	214.328,74		14.131.309,89	24.130.907,89
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	9.999.598,00	212.148,46		14.343.458,35	24.343.056,35
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	9.999.598,00	214.130,75		14.557.589,10	24.557.187,10
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	9.999.598,00	210.261,36		14.767.850,46	24.767.448,46
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	9.999.598,00	208.868,41		14.976.718,87	24.976.316,87
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	9.999.598,00	211.751,50		15.188.470,36	25.188.068,36
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	9.999.598,00	210.658,96		15.399.129,33	25.398.727,33
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	9.999.598,00	208.071,49		15.607.200,82	25.606.798,82
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	9.999.598,00	203.075,21		15.810.276,03	25.809.874,03
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	9.999.598,00	202.373,58		16.012.649,61	26.012.247,61
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	9.999.598,00	202.373,58		16.215.023,19	26.214.621,19
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	9.999.598,00	204.076,62		16.419.099,82	26.418.697,82
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	9.999.598,00	0,00		16.419.099,82	26.418.697,82
										SUBTOTAL			17.097.884,85		16.419.099,82	26.418.697,82

TOTAL INTERESES	→	\$	\$ 16.419.099,82
CAPITAL	→	\$	\$ 9.999.598,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 26.418.697,82