

Rdo. 2018-00202-00

LIQUIDACION DEL CREDITO

CAPITAL \$3.333.128,00  
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: OVELIS MARIA MORELO PADILLA  
Rdo: 2018-00202-00

| 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     |
| 21,98%         | 0,00%     | 01-ago-17 | 30-ago-17 | 32,97%        | 2,4030% | 32,97%       | 2,4030%  | 32,97%              | 2,4030% | 2,4030%         | 3    | 3.333.128,00  | 8.009,61     |             | 8.009,61     | 3.341.137,61 |
| 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   | 3.333.128,00  | 78.487,57    |             | 86.497,18    | 3.419.625,18 |
| 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   | 3.333.128,00  | 77.421,38    |             | 163.918,56   | 3.497.046,56 |
| 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   | 3.333.128,00  | 76.805,85    |             | 240.724,41   | 3.573.852,41 |
| 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   | 3.333.128,00  | 76.189,10    |             | 316.913,51   | 3.650.041,51 |
| 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   | 3.333.128,00  | 75.929,04    |             | 392.842,55   | 3.725.970,55 |
| 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   | 3.333.128,00  | 76.967,95    |             | 469.810,51   | 3.802.938,51 |
| 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   | 3.333.128,00  | 75.896,52    |             | 316.620,93   | 3.649.748,93 |
| 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   | 3.333.128,00  | 75.245,36    |             | 391.866,29   | 3.724.994,29 |
| 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   | 3.333.128,00  | 75.114,96    |             | 466.981,25   | 3.800.109,25 |
| 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   | 3.333.128,00  | 74.592,82    |             | 544.403,33   | 3.877.531,33 |
| 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   | 3.333.128,00  | 73.775,22    |             | 618.178,55   | 3.951.306,55 |
| 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   | 3.333.128,00  | 73.480,35    |             | 691.658,90   | 4.024.786,90 |
| 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   | 3.333.128,00  | 73.053,94    |             | 764.712,84   | 4.097.840,84 |
| 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   | 3.333.128,00  | 72.462,55    |             | 837.175,39   | 4.170.303,39 |
| 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   | 3.333.128,00  | 72.001,80    |             | 909.177,19   | 4.242.305,19 |
| 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   | 3.333.128,00  | 71.705,23    |             | 980.882,42   | 4.314.010,42 |
| 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   | 3.333.128,00  | 70.913,01    |             | 1.051.795,44 | 4.384.923,44 |
| 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   | 3.333.128,00  | 72.692,67    |             | 1.124.488,10 | 4.457.616,10 |
| 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   | 3.333.128,00  | 71.606,32    |             | 1.196.094,42 | 4.529.222,42 |
| 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   | 3.333.128,00  | 71.441,39    |             | 1.267.535,81 | 4.600.663,81 |
| 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   | 3.333.128,00  | 71.507,37    |             | 1.339.043,18 | 4.672.171,18 |
| 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   | 3.333.128,00  | 71.375,39    |             | 1.410.418,57 | 4.743.546,57 |
| 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   | 3.333.128,00  | 71.309,38    |             | 1.481.727,94 | 4.814.855,94 |
| 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   | 3.333.128,00  | 71.441,39    |             | 1.553.169,33 | 4.886.297,33 |
| 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   | 3.333.128,00  | 71.441,39    |             | 1.624.610,72 | 4.957.738,72 |
| 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   | 3.333.128,00  | 70.714,64    |             | 1.695.325,36 | 5.028.453,36 |
| 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   | 3.333.128,00  | 71.375,39    |             | 1.766.700,74 | 5.099.828,74 |
| 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   | 3.333.128,00  | 70.085,62    |             | 1.836.786,36 | 5.169.914,36 |
| 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   | 3.333.128,00  | 69.621,31    |             | 1.906.407,68 | 5.239.535,68 |
| 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   | 3.333.128,00  | 70.582,32    |             | 1.976.990,00 | 5.310.118,00 |
| 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   | 3.333.128,00  | 70.218,15    |             | 2.047.208,15 | 5.380.336,15 |
| 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   | 3.333.128,00  | 69.355,68    |             | 2.116.563,83 | 5.449.691,83 |
| 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   | 3.333.128,00  | 67.690,29    |             | 2.184.254,12 | 5.517.382,12 |
| 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   | 3.333.128,00  | 67.456,42    |             | 2.251.710,53 | 5.584.838,53 |
| 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   | 3.333.128,00  | 67.456,42    |             | 2.319.166,95 | 5.652.294,95 |
| 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   | 3.333.128,00  | 68.024,09    |             | 2.387.191,04 | 5.720.319,04 |
| 0,00%          | 0,00%     |           |           | 0,00%         | 0,0000% | 0,00%        | 0,0000%  | 0,00%               | 0,0000% | 0,0000%         | 30   | 3.333.128,00  | 0,00         |             | 2.387.191,04 | 5.720.319,04 |
|                |           |           |           |               |         |              |          |                     |         | S U B T O T A L |      |               | 2.613.447,87 |             | 2.387.191,04 | 5.720.319,04 |

TOTAL INTERESES → \$ 2.387.191,04  
CAPITAL → \$ 3.333.128,00

TOTAL: INTERESES+CAPITAL



\$

\$ 5.720.319,04