

Rdo. 2018-00426-00

LIQUIDACION DEL CREDITO

CAPITAL \$6.999.867,00  
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: MARTHA CECILIA HERANDEZ LOPEZ  
Rdo: 2018-00426-00

| 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      |
| 19,33%         | 0,00%     | 01-dic-15 | 31-dic-15 | 29,00%        | 2,1444% | 29,00%       | 2,1444%  | 29,00%              | 2,1444% | 2,1444%  | 9    | 6.999.867,00  | 45.030,78  |        | 45.030,78    | 7.044.897,78  |
| 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   | 6.999.867,00  | 152.523,07 |        | 197.553,84   | 7.197.420,84  |
| 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   | 6.999.867,00  | 152.523,07 |        | 350.076,91   | 7.349.943,91  |
| 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   | 6.999.867,00  | 152.523,07 |        | 502.599,98   | 7.502.466,98  |
| 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   | 6.999.867,00  | 158.432,53 |        | 661.032,51   | 7.660.899,51  |
| 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   | 6.999.867,00  | 158.432,53 |        | 819.465,04   | 7.819.332,04  |
| 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   | 6.999.867,00  | 158.432,53 |        | 977.897,58   | 7.977.764,58  |
| 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   | 6.999.867,00  | 163.881,95 |        | 1.141.779,52 | 8.141.646,52  |
| 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   | 6.999.867,00  | 163.881,95 |        | 1.305.661,47 | 8.305.528,47  |
| 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   | 6.999.867,00  | 163.881,95 |        | 1.469.543,42 | 8.469.410,42  |
| 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   | 6.999.867,00  | 168.276,26 |        | 1.637.819,68 | 8.637.686,68  |
| 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   | 6.999.867,00  | 168.276,26 |        | 1.806.095,94 | 8.805.962,94  |
| 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   | 6.999.867,00  | 168.276,26 |        | 1.974.372,20 | 8.974.239,20  |
| 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   | 6.999.867,00  | 170.630,21 |        | 2.145.002,41 | 9.144.869,41  |
| 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   | 6.999.867,00  | 170.630,21 |        | 2.315.632,62 | 9.315.499,62  |
| 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   | 6.999.867,00  | 170.630,21 |        | 2.486.262,84 | 9.486.129,84  |
| 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   | 6.999.867,00  | 170.563,07 |        | 2.656.825,91 | 9.656.692,91  |
| 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   | 6.999.867,00  | 170.563,07 |        | 2.827.388,99 | 9.827.255,99  |
| 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   | 6.999.867,00  | 170.563,07 |        | 2.997.952,06 | 9.997.819,06  |
| 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   | 6.999.867,00  | 168.208,88 |        | 3.166.160,94 | 10.166.027,94 |
| 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   | 6.999.867,00  | 168.208,88 |        | 3.334.369,82 | 10.334.236,82 |
| 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   | 6.999.867,00  | 164.830,92 |        | 3.499.200,75 | 10.499.067,75 |
| 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   | 6.999.867,00  | 162.591,83 |        | 3.661.792,58 | 10.661.659,58 |
| 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   | 6.999.867,00  | 161.299,16 |        | 3.823.091,74 | 10.822.958,74 |
| 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   | 6.999.867,00  | 160.003,92 |        | 3.983.095,66 | 10.982.962,66 |
| 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   | 6.999.867,00  | 159.457,78 |        | 4.142.553,44 | 11.142.420,44 |
| 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   | 6.999.867,00  | 161.639,59 |        | 4.304.193,03 | 11.304.060,03 |
| 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   | 6.999.867,00  | 159.389,48 |        | 3.982.481,22 | 10.982.348,22 |
| 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   | 6.999.867,00  | 158.021,98 |        | 4.140.503,20 | 11.140.370,20 |
| 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   | 6.999.867,00  | 157.748,14 |        | 4.298.251,34 | 11.298.118,34 |
| 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   | 6.999.867,00  | 156.651,60 |        | 4.460.844,63 | 11.460.711,63 |
| 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   | 6.999.867,00  | 154.934,56 |        | 4.615.779,20 | 11.615.646,20 |
| 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   | 6.999.867,00  | 154.315,32 |        | 4.770.094,51 | 11.769.961,51 |
| 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   | 6.999.867,00  | 153.419,81 |        | 4.923.514,32 | 11.923.381,32 |
| 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   | 6.999.867,00  | 152.177,84 |        | 5.075.692,16 | 12.075.559,16 |
| 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   | 6.999.867,00  | 151.210,21 |        | 5.226.902,37 | 12.226.769,37 |
| 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   | 6.999.867,00  | 150.587,41 |        | 5.377.489,78 | 12.377.356,78 |
| 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   | 6.999.867,00  | 148.923,67 |        | 5.526.413,45 | 12.526.280,45 |
| 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   | 6.999.867,00  | 152.661,11 |        | 5.679.074,56 | 12.678.941,56 |
| 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   | 6.999.867,00  | 150.379,67 |        | 5.829.454,23 | 12.829.321,23 |
| 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   | 6.999.867,00  | 150.033,30 |        | 5.979.487,53 | 12.979.354,53 |
| 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   | 6.999.867,00  | 150.171,87 |        | 6.129.659,41 | 13.129.526,41 |
| 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   | 6.999.867,00  | 149.894,70 |        | 6.279.554,11 | 13.279.421,11 |

|        |       |           |           |        |         |        |         |        |         |                 |    |              |            |  |              |               |
|--------|-------|-----------|-----------|--------|---------|--------|---------|--------|---------|-----------------|----|--------------|------------|--|--------------|---------------|
| 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 | 6.999.867,00 | 149.756,07 |  | 6.429.310,18 | 13.429.177,18 |
| 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 | 6.999.867,00 | 150.033,30 |  | 6.579.343,48 | 13.579.210,48 |
| 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 | 6.999.867,00 | 150.033,30 |  | 6.729.376,78 | 13.729.243,78 |
| 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 | 6.999.867,00 | 148.507,07 |  | 6.877.883,86 | 13.877.750,86 |
| 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 | 6.999.867,00 | 149.894,70 |  | 7.027.778,56 | 14.027.645,56 |
| 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 | 6.999.867,00 | 147.186,07 |  | 7.174.964,63 | 14.174.831,63 |
| 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 | 6.999.867,00 | 146.210,98 |  | 7.321.175,61 | 14.321.042,61 |
| 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 | 6.999.867,00 | 148.229,19 |  | 7.469.404,80 | 14.469.271,80 |
| 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 | 6.999.867,00 | 147.464,40 |  | 7.616.869,20 | 14.616.736,20 |
| 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 | 6.999.867,00 | 145.653,13 |  | 7.762.522,34 | 14.762.389,34 |
| 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 | 6.999.867,00 | 142.155,66 |  | 7.904.678,00 | 14.904.545,00 |
| 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 | 6.999.867,00 | 141.664,51 |  | 8.046.342,51 | 15.046.209,51 |
| 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 | 6.999.867,00 | 141.664,51 |  | 8.188.007,02 | 15.187.874,02 |
| 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 | 6.999.867,00 | 142.856,66 |  | 8.330.863,68 | 15.330.730,68 |
| 18,35% | 0,00% | 01-sep-20 | 30-sep-20 | 27,53% | 2,0469% | 27,53% | 2,0469% | 27,53% | 2,0469% | 2,0469%         | 30 | 6.999.867,00 | 143.276,90 |  | 8.474.140,59 | 15.474.007,59 |
| 18,09% | 0,00% | 01-oct-20 | 31-oct-20 | 27,14% | 2,0208% | 27,14% | 2,0208% | 27,14% | 2,0208% | 2,0208%         | 30 | 6.999.867,00 | 141.453,90 |  | 8.615.594,49 | 15.615.461,49 |
| 17,84% | 0,00% | 01-nov-20 | 30-nov-20 | 26,76% | 1,9957% | 26,76% | 1,9957% | 26,76% | 1,9957% | 1,9957%         | 30 | 6.999.867,00 | 139.696,18 |  | 8.755.290,66 | 15.755.157,66 |
| 17,46% | 0,00% | 01-dic-20 | 31-dic-20 | 26,19% | 1,9574% | 26,19% | 1,9574% | 26,19% | 1,9574% | 1,9574%         | 30 | 6.999.867,00 | 137.015,28 |  | 8.892.305,95 | 15.892.172,95 |
| 0,00%  | 0,00% |           |           | 0,00%  | 0,0000% | 0,00%  | 0,0000% | 0,00%  | 0,0000% | 0,0000%         | 30 | 6.999.867,00 | 0,00       |  | 8.892.305,95 | 15.892.172,95 |
|        |       |           |           |        |         |        |         |        |         | S U B T O T A L |    |              |            |  | 8.892.305,95 | 15.892.172,95 |

|                          |        |    |    |               |
|--------------------------|--------|----|----|---------------|
| TOTAL INTERESES          | —————> | \$ | \$ | 8.892.305,95  |
| CAPITAL                  | —————> | \$ | \$ | 6.999.867,00  |
| TOTAL: INTERESES+CAPITAL | —————> | \$ | \$ | 15.892.172,95 |