

Rdo. 2017-00330-00

LIQUIDACION DEL CREDITO

CAPITAL \$7.665.676,00  
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: ALBERTO CORTES  
Rdo: 2017-00330-00

| 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      |
| 21,99%         | 0,00%     | 20-dic-16 | 30-dic-16 | 32,99%        | 2,4040% | 32,99%       | 2,4040%  | 32,99%              | 2,4040% | 2,4040%  | 10   | 7.665.676,00  | 61.427,42  |        | 61.427,42    | 7.727.103,42  |
| 22,34%         | 0,00%     | 1-ene-17  | 30-ene-17 | 33,51%        | 2,4376% | 33,51%       | 2,4376%  | 33,51%              | 2,4376% | 2,4376%  | 30   | 7.665.676,00  | 186.860,11 |        | 248.287,53   | 7.913.963,53  |
| 22,34%         | 0,00%     | 1-feb-17  | 28-feb-17 | 33,51%        | 2,4376% | 33,51%       | 2,4376%  | 33,51%              | 2,4376% | 2,4376%  | 30   | 7.665.676,00  | 186.860,11 |        | 435.147,64   | 8.100.823,64  |
| 22,34%         | 0,00%     | 1-mar-17  | 30-mar-17 | 33,51%        | 2,4376% | 33,51%       | 2,4376%  | 33,51%              | 2,4376% | 2,4376%  | 30   | 7.665.676,00  | 186.860,11 |        | 622.007,75   | 8.287.683,75  |
| 22,33%         | 0,00%     | 1-abr-17  | 30-abr-17 | 33,50%        | 2,4367% | 33,50%       | 2,4367%  | 33,50%              | 2,4367% | 2,4367%  | 30   | 7.665.676,00  | 186.786,59 |        | 808.794,34   | 8.474.470,34  |
| 22,33%         | 0,00%     | 1-may-17  | 30-may-17 | 33,50%        | 2,4367% | 33,50%       | 2,4367%  | 33,50%              | 2,4367% | 2,4367%  | 30   | 7.665.676,00  | 186.786,59 |        | 995.580,93   | 8.661.256,93  |
| 22,33%         | 0,00%     | 1-jun-17  | 30-jun-17 | 33,50%        | 2,4367% | 33,50%       | 2,4367%  | 33,50%              | 2,4367% | 2,4367%  | 30   | 7.665.676,00  | 186.786,59 |        | 1.182.367,52 | 8.848.043,52  |
| 21,98%         | 0,00%     | 1-jul-17  | 30-jul-17 | 32,97%        | 2,4030% | 32,97%       | 2,4030%  | 32,97%              | 2,4030% | 2,4030%  | 30   | 7.665.676,00  | 184.208,47 |        | 1.366.575,98 | 9.032.251,98  |
| 21,98%         | 0,00%     | 1-ago-17  | 30-ago-17 | 32,97%        | 2,4030% | 32,97%       | 2,4030%  | 32,97%              | 2,4030% | 2,4030%  | 30   | 7.665.676,00  | 184.208,47 |        | 1.550.784,45 | 9.216.460,45  |
| 21,48%         | 0,00%     | 1-sep-17  | 30-sep-17 | 32,22%        | 2,3548% | 32,22%       | 2,3548%  | 32,22%              | 2,3548% | 2,3548%  | 30   | 7.665.676,00  | 180.509,21 |        | 1.731.293,66 | 9.396.969,66  |
| 21,15%         | 0,00%     | 1-oct-17  | 30-oct-17 | 31,73%        | 2,3228% | 31,73%       | 2,3228%  | 31,73%              | 2,3228% | 2,3228%  | 30   | 7.665.676,00  | 178.057,14 |        | 1.909.350,80 | 9.575.026,80  |
| 20,96%         | 0,00%     | 1-nov-17  | 30-nov-17 | 31,44%        | 2,3043% | 31,44%       | 2,3043%  | 31,44%              | 2,3043% | 2,3043%  | 30   | 7.665.676,00  | 176.641,52 |        | 2.085.992,32 | 9.751.668,32  |
| 20,77%         | 0,00%     | 1-dic-17  | 30-dic-17 | 31,16%        | 2,2858% | 31,16%       | 2,2858%  | 31,16%              | 2,2858% | 2,2858%  | 30   | 7.665.676,00  | 175.223,07 |        | 2.261.215,39 | 9.926.891,39  |
| 20,69%         | 0,00%     | 1-ene-18  | 31-ene-18 | 31,04%        | 2,2780% | 31,04%       | 2,2780%  | 31,04%              | 2,2780% | 2,2780%  | 30   | 7.665.676,00  | 174.624,99 |        | 2.435.840,38 | 10.101.516,38 |
| 21,01%         | 0,00%     | 1-feb-18  | 28-feb-18 | 31,52%        | 2,3092% | 31,52%       | 2,3092%  | 31,52%              | 2,3092% | 2,3092%  | 30   | 7.665.676,00  | 177.014,32 |        | 2.612.854,70 | 10.278.530,70 |
| 20,68%         | 0,00%     | 1-mar-18  | 31-mar-18 | 31,02%        | 2,2770% | 31,02%       | 2,2770%  | 31,02%              | 2,2770% | 2,2770%  | 30   | 7.665.676,00  | 174.550,19 |        | 2.260.542,51 | 9.926.218,51  |
| 20,48%         | 0,00%     | 1-abr-18  | 30-abr-18 | 30,72%        | 2,2575% | 30,72%       | 2,2575%  | 30,72%              | 2,2575% | 2,2575%  | 30   | 7.665.676,00  | 173.052,62 |        | 2.433.595,13 | 10.099.271,13 |
| 20,44%         | 0,00%     | 1-may-18  | 30-may-18 | 30,66%        | 2,2536% | 30,66%       | 2,2536%  | 30,66%              | 2,2536% | 2,2536%  | 30   | 7.665.676,00  | 172.752,73 |        | 2.606.347,86 | 10.272.023,86 |
| 20,28%         | 0,00%     | 1-jun-18  | 30-jun-18 | 30,42%        | 2,2379% | 30,42%       | 2,2379%  | 30,42%              | 2,2379% | 2,2379%  | 30   | 7.665.676,00  | 171.551,90 |        | 2.784.406,59 | 10.450.082,59 |
| 20,03%         | 0,00%     | 1-jul-18  | 31-jul-18 | 30,05%        | 2,2134% | 30,05%       | 2,2134%  | 30,05%              | 2,2134% | 2,2134%  | 30   | 7.665.676,00  | 169.671,53 |        | 2.954.078,13 | 10.619.754,13 |
| 19,94%         | 0,00%     | 1-ago-18  | 31-ago-18 | 29,91%        | 2,2045% | 29,91%       | 2,2045%  | 29,91%              | 2,2045% | 2,2045%  | 30   | 7.665.676,00  | 168.993,39 |        | 3.123.071,51 | 10.788.747,51 |
| 19,81%         | 0,00%     | 1-sep-18  | 30-sep-18 | 29,72%        | 2,1918% | 29,72%       | 2,1918%  | 29,72%              | 2,1918% | 2,1918%  | 30   | 7.665.676,00  | 168.012,70 |        | 3.291.084,21 | 10.956.760,21 |
| 19,63%         | 0,00%     | 1-oct-18  | 31-oct-18 | 29,45%        | 2,1740% | 29,45%       | 2,1740%  | 29,45%              | 2,1740% | 2,1740%  | 30   | 7.665.676,00  | 166.652,59 |        | 3.457.736,80 | 11.123.412,80 |
| 19,49%         | 0,00%     | 1-nov-18  | 30-nov-18 | 29,24%        | 2,1602% | 29,24%       | 2,1602%  | 29,24%              | 2,1602% | 2,1602%  | 30   | 7.665.676,00  | 165.592,93 |        | 3.623.329,74 | 11.289.005,74 |
| 19,40%         | 0,00%     | 1-dic-18  | 30-dic-18 | 29,10%        | 2,1513% | 29,10%       | 2,1513%  | 29,10%              | 2,1513% | 2,1513%  | 30   | 7.665.676,00  | 164.910,89 |        | 3.788.240,62 | 11.453.916,62 |
| 19,16%         | 0,00%     | 1-ene-19  | 30-ene-19 | 28,74%        | 2,1275% | 28,74%       | 2,1275%  | 28,74%              | 2,1275% | 2,1275%  | 30   | 7.665.676,00  | 163.088,90 |        | 3.951.329,52 | 11.617.005,52 |
| 19,70%         | 0,00%     | 1-feb-19  | 28-feb-19 | 29,55%        | 2,1809% | 29,55%       | 2,1809%  | 29,55%              | 2,1809% | 2,1809%  | 30   | 7.665.676,00  | 167.181,83 |        | 4.118.511,36 | 11.784.187,36 |
| 19,37%         | 0,00%     | 1-mar-19  | 30-mar-19 | 29,06%        | 2,1483% | 29,06%       | 2,1483%  | 29,06%              | 2,1483% | 2,1483%  | 30   | 7.665.676,00  | 164.683,39 |        | 4.283.194,75 | 11.948.870,75 |
| 19,32%         | 0,00%     | 1-abr-19  | 30-abr-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 28,98%              | 2,1434% | 2,1434%  | 30   | 7.665.676,00  | 164.304,08 |        | 4.447.498,83 | 12.113.174,83 |
| 19,34%         | 0,00%     | 1-may-19  | 30-may-19 | 29,01%        | 2,1454% | 29,01%       | 2,1454%  | 29,01%              | 2,1454% | 2,1454%  | 30   | 7.665.676,00  | 164.455,83 |        | 4.611.954,65 | 12.277.630,65 |
| 19,30%         | 0,00%     | 1-jun-19  | 30-jun-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 28,95%              | 2,1414% | 2,1414%  | 30   | 7.665.676,00  | 164.152,29 |        | 4.776.106,95 | 12.441.782,95 |
| 19,28%         | 0,00%     | 1-jul-19  | 30-jul-19 | 28,92%        | 2,1394% | 28,92%       | 2,1394%  | 28,92%              | 2,1394% | 2,1394%  | 30   | 7.665.676,00  | 164.000,48 |        | 4.940.107,42 | 12.605.783,42 |
| 19,32%         | 0,00%     | 1-ago-19  | 30-ago-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 28,98%              | 2,1434% | 2,1434%  | 30   | 7.665.676,00  | 164.304,08 |        | 5.104.411,50 | 12.770.087,50 |
| 19,32%         | 0,00%     | 1-sep-19  | 30-sep-19 | 28,98%        | 2,1434% | 28,98%       | 2,1434%  | 28,98%              | 2,1434% | 2,1434%  | 30   | 7.665.676,00  | 164.304,08 |        | 5.268.715,58 | 12.934.391,58 |
| 19,10%         | 0,00%     | 1-oct-19  | 30-oct-19 | 28,65%        | 2,1216% | 28,65%       | 2,1216%  | 28,65%              | 2,1216% | 2,1216%  | 30   | 7.665.676,00  | 162.632,67 |        | 5.431.348,25 | 13.097.024,25 |
| 19,30%         | 0,00%     | 1-nov-19  | 30-nov-19 | 28,95%        | 2,1414% | 28,95%       | 2,1414%  | 28,95%              | 2,1414% | 2,1414%  | 30   | 7.665.676,00  | 164.152,29 |        | 5.595.500,54 | 13.261.176,54 |
| 18,91%         | 0,00%     | 1-dic-19  | 31-dic-19 | 28,37%        | 2,1027% | 28,37%       | 2,1027%  | 28,37%              | 2,1027% | 2,1027%  | 30   | 7.665.676,00  | 161.186,03 |        | 5.756.686,57 | 13.422.362,57 |
| 18,77%         | 0,00%     | 1-ene-20  | 31-ene-20 | 28,16%        | 2,0888% | 28,16%       | 2,0888%  | 28,16%              | 2,0888% | 2,0888%  | 30   | 7.665.676,00  | 160.118,19 |        | 5.916.804,76 | 13.582.480,76 |
| 19,06%         | 0,00%     | 1-feb-20  | 29-feb-20 | 28,59%        | 2,1176% | 28,59%       | 2,1176%  | 28,59%              | 2,1176% | 2,1176%  | 30   | 7.665.676,00  | 162.328,36 |        | 6.079.133,12 | 13.744.809,12 |
| 18,95%         | 0,00%     | 1-mar-20  | 30-mar-20 | 28,43%        | 2,1067% | 28,43%       | 2,1067%  | 28,43%              | 2,1067% | 2,1067%  | 30   | 7.665.676,00  | 161.490,83 |        | 6.240.623,95 | 13.906.299,95 |
| 18,69%         | 0,00%     | 1-abr-20  | 30-abr-20 | 28,04%        | 2,0808% | 28,04%       | 2,0808%  | 28,04%              | 2,0808% | 2,0808%  | 30   | 7.665.676,00  | 159.507,28 |        | 6.400.131,23 | 14.065.807,23 |
| 18,19%         | 0,00%     | 1-may-20  | 31-may-20 | 27,29%        | 2,0308% | 27,29%       | 2,0308%  | 27,29%              | 2,0308% | 2,0308%  | 30   | 7.665.676,00  | 155.677,14 |        | 6.555.808,36 | 14.221.484,36 |
| 18,12%         | 0,00%     | 1-jun-20  | 30-jun-20 | 27,18%        | 2,0238% | 27,18%       | 2,0238%  | 27,18%              | 2,0238% | 2,0238%  | 30   | 7.665.676,00  | 155.139,27 |        | 6.710.947,63 | 14.376.623,63 |

|        |       |          |           |        |         |        |         |        |         |          |    |              |            |  |              |               |
|--------|-------|----------|-----------|--------|---------|--------|---------|--------|---------|----------|----|--------------|------------|--|--------------|---------------|
| 18,12% | 0,00% | 1-jul-20 | 31-jul-20 | 27,18% | 2,0238% | 27,18% | 2,0238% | 27,18% | 2,0238% | 2,0238%  | 30 | 7.665.676,00 | 155.139,27 |  | 6.866.086,90 | 14.531.762,90 |
| 18,29% | 0,00% | 1-ago-20 | 31-ago-20 | 27,44% | 2,0408% | 27,44% | 2,0408% | 27,44% | 2,0408% | 2,0408%  | 30 | 7.665.676,00 | 156.444,82 |  | 7.022.531,71 | 14.688.207,71 |
| 18,35% | 0,00% | 1-sep-20 | 30-sep-20 | 27,53% | 2,0469% | 27,53% | 2,0469% | 27,53% | 2,0469% | 2,0469%  | 30 | 7.665.676,00 | 156.905,03 |  | 7.179.436,74 | 14.845.112,74 |
| 18,09% | 0,00% | 1-oct-20 | 31-oct-20 | 27,14% | 2,0208% | 27,14% | 2,0208% | 27,14% | 2,0208% | 2,0208%  | 30 | 7.665.676,00 | 154.908,63 |  | 7.334.345,36 | 15.000.021,36 |
| 17,84% | 0,00% | 1-nov-20 | 30-nov-20 | 26,76% | 1,9957% | 26,76% | 1,9957% | 26,76% | 1,9957% | 1,9957%  | 30 | 7.665.676,00 | 152.983,71 |  | 7.487.329,07 | 15.153.005,07 |
| 17,46% | 0,00% | 1-dic-20 | 31-dic-20 | 26,19% | 1,9574% | 26,19% | 1,9574% | 26,19% | 1,9574% | 1,9574%  | 30 | 7.665.676,00 | 150.047,82 |  | 7.637.376,89 | 15.303.052,89 |
| 17,32% | 0,00% | 1-ene-21 | 31-ene-21 | 25,98% | 1,9432% | 25,98% | 1,9432% | 25,98% | 1,9432% | 1,9432%  | 30 | 7.665.676,00 | 148.963,11 |  | 7.786.340,00 | 15.452.016,00 |
| 17,54% | 0,00% | 1-feb-21 | 10-feb-21 | 26,31% | 1,9655% | 26,31% | 1,9655% | 26,31% | 1,9655% | 1,9655%  | 20 | 7.665.676,00 | 100.444,60 |  | 7.886.784,60 | 15.552.460,60 |
| 0,00%  | 0,00% |          |           | 0,00%  | 0,0000% | 0,00%  | 0,0000% | 0,00%  | 0,0000% | 0,0000%  | 30 | 7.665.676,00 | 0,00       |  | 7.886.784,60 | 15.552.460,60 |
|        |       |          |           |        |         |        |         |        |         | SUBTOTAL |    |              |            |  | 7.886.784,60 | 15.552.460,60 |

|                          |   |    |                  |
|--------------------------|---|----|------------------|
| TOTAL INTERESES          | → | \$ | \$ 7.886.784,60  |
| CAPITAL                  | → | \$ | \$ 7.665.676,00  |
| TOTAL: INTERESES+CAPITAL | → | \$ | \$ 15.552.460,60 |