

Rdo. 2017-00225-00

LIQUIDACION DEL CREDITO

CAPITAL \$6.483.200,00
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: DERLIS TATIANA CALDERIN PAREDES
Rdo: 2017-00225-00

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%	01-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	24	6.483.200,00	124.684,50		124.684,50	6.607.884,50
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	6.483.200,00	155.855,63		280.540,13	6.763.740,13
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	6.483.200,00	158.035,83		438.575,96	6.921.775,96
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	6.483.200,00	158.035,83		596.611,79	7.079.811,79
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	6.483.200,00	158.035,83		754.647,62	7.237.847,62
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	6.483.200,00	157.973,65		912.621,27	7.395.821,27
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	6.483.200,00	157.973,65		1.070.594,92	7.553.794,92
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	6.483.200,00	157.973,65		1.228.568,56	7.711.768,56
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	6.483.200,00	155.793,22		1.384.361,78	7.867.561,78
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	6.483.200,00	155.793,22		1.540.155,00	8.023.355,00
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	6.483.200,00	152.664,59		1.692.819,59	8.176.019,59
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	6.483.200,00	150.590,77		1.843.410,37	8.326.610,37
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	6.483.200,00	149.393,51		1.992.803,88	8.476.003,88
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	6.483.200,00	148.193,87		2.140.997,75	8.624.197,75
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	6.483.200,00	147.688,05		2.288.685,80	8.771.885,80
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	6.483.200,00	149.708,81		2.438.394,61	8.921.594,61
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	6.483.200,00	147.624,79		2.140.428,67	8.623.628,67
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	6.483.200,00	146.358,23		2.286.786,89	8.769.986,89
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	6.483.200,00	146.104,59		2.432.891,49	8.916.091,49
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	6.483.200,00	145.089,00		2.583.483,61	9.066.683,61
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	6.483.200,00	143.498,69		2.726.982,30	9.210.182,30
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	6.483.200,00	142.925,15		2.869.907,46	9.353.107,46
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	6.483.200,00	142.095,74		3.012.003,20	9.495.203,20
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	6.483.200,00	140.945,44		3.152.948,64	9.636.148,64
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	6.483.200,00	140.049,24		3.292.997,88	9.776.197,88
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	6.483.200,00	139.472,40		3.432.470,29	9.915.670,29
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	6.483.200,00	137.931,47		3.570.401,76	10.053.601,76
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	6.483.200,00	141.393,04		3.711.794,80	10.194.994,80
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	6.483.200,00	139.280,00		3.851.074,80	10.334.274,80
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	6.483.200,00	138.959,20		3.990.034,00	10.473.234,00
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	6.483.200,00	139.087,54		4.129.121,54	10.612.321,54
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	6.483.200,00	138.830,83		4.267.952,37	10.751.152,37
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	6.483.200,00	138.702,43		4.406.654,80	10.889.854,80
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	6.483.200,00	138.959,20		4.545.614,00	11.028.814,00
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	6.483.200,00	138.959,20		4.684.573,19	11.167.773,19
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	6.483.200,00	137.545,62		4.822.118,81	11.305.318,81
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	6.483.200,00	138.830,83		4.960.949,64	11.444.149,64
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	6.483.200,00	136.322,13		5.097.271,77	11.580.471,77
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	6.483.200,00	135.419,01		5.232.690,78	11.715.890,78
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	6.483.200,00	137.288,25		5.369.979,02	11.853.179,02
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	6.483.200,00	136.579,91		5.506.558,93	11.989.758,93
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	6.483.200,00	134.902,33		5.641.461,27	12.124.661,27
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	6.483.200,00	131.663,01		5.773.124,28	12.256.324,28

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	6.483.200,00	131.208,11		5.904.332,40	12.387.532,40
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	6.483.200,00	131.208,11		6.035.540,51	12.518.740,51
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	6.483.200,00	132.312,28		6.167.852,79	12.651.052,79
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	6.483.200,00	0,00		6.167.852,79	12.651.052,79
										S U B T O T A L		6.607.940,39			6.167.852,79	12.651.052,79

TOTAL INTERESES	—————>	\$	\$ 6.167.852,79
CAPITAL	—————>	\$	\$ 6.483.200,00
TOTAL: INTERESES+CAPITAL	—————>	\$	\$ 12.651.052,79