

Rdo. 2018-00014-00

LIQUIDACION DEL CREDITO

CAPITAL \$5.000.000,00
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 Vigia del Fuerte - Ant
Ddate: Banco Agrario de Colombia S.A
Ddo: YASMARA VALENCIA MENA
Rdo: 2018-00014-00

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
22,33%	0,00%	23-jun-17	30-jun-17	33,50%	2,4367%	33,50%	2,4367%	33,50%	2,4367%	2,4367%	7	5.000.000,00	28.427,72		28.427,72	5.028.427,72
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	5.000.000,00	120.151,48		148.579,20	5.148.579,20
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	5.000.000,00	120.151,48		268.730,69	5.268.730,69
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	5.000.000,00	117.738,61		386.469,30	5.386.469,30
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	5.000.000,00	116.139,23		502.608,53	5.502.608,53
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	5.000.000,00	115.215,88		617.824,40	5.617.824,40
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	5.000.000,00	114.290,68		732.115,09	5.732.115,09
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	5.000.000,00	113.900,58		846.015,67	5.846.015,67
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	5.000.000,00	115.459,04		961.474,71	5.961.474,71
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	5.000.000,00	113.851,79		731.676,20	5.731.676,20
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	5.000.000,00	112.874,99		844.551,18	5.844.551,18
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	5.000.000,00	112.679,38		957.230,57	5.957.230,57
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	5.000.000,00	111.896,13		1.073.370,84	6.073.370,84
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	5.000.000,00	110.669,65		1.184.040,49	6.184.040,49
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	5.000.000,00	110.227,32		1.294.267,81	6.294.267,81
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	5.000.000,00	109.587,66		1.403.855,47	6.403.855,47
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	5.000.000,00	108.700,52		1.512.555,99	6.512.555,99
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	5.000.000,00	108.009,35		1.620.565,33	6.620.565,33
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	5.000.000,00	107.564,48		1.728.129,81	6.728.129,81
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	5.000.000,00	106.376,07		1.834.505,88	6.834.505,88
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	5.000.000,00	109.045,72		1.943.551,60	6.943.551,60
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	5.000.000,00	107.416,09		2.050.967,70	7.050.967,70
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	5.000.000,00	107.168,68		2.158.136,38	7.158.136,38
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	5.000.000,00	107.267,66		2.265.404,04	7.265.404,04
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	5.000.000,00	107.069,68		2.372.473,72	7.372.473,72
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	5.000.000,00	106.970,66		2.479.444,37	7.479.444,37
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	5.000.000,00	107.168,68		2.586.613,05	7.586.613,05
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	5.000.000,00	107.168,68		2.693.781,73	7.693.781,73
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	5.000.000,00	106.078,50		2.799.860,23	7.799.860,23
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	5.000.000,00	107.069,68		2.906.929,91	7.906.929,91
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	5.000.000,00	105.134,91		3.012.064,81	8.012.064,81
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	5.000.000,00	104.438,40		3.116.503,22	8.116.503,22
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	5.000.000,00	105.880,00		3.222.383,22	8.222.383,22
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	5.000.000,00	105.333,72		3.327.716,94	8.327.716,94
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	5.000.000,00	104.039,93		3.431.756,86	8.431.756,86
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	5.000.000,00	101.541,69		3.533.298,55	8.533.298,55
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	5.000.000,00	101.190,86		3.634.489,41	8.634.489,41
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	5.000.000,00	101.190,86		3.735.680,27	8.735.680,27
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	5.000.000,00	102.042,41		3.837.722,68	8.837.722,68
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	5.000.000,00	102.342,59		3.940.065,27	8.940.065,27
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	5.000.000,00	101.040,42		4.041.105,69	9.041.105,69
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	5.000.000,00	99.784,88		4.140.890,57	9.140.890,57
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	5.000.000,00	97.869,92		4.238.760,49	9.238.760,49

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	5.000.000,00	97.162,41		4.335.922,90	9.335.922,90
17,54%	0,00%	1-feb-21	28-feb-21	26,31%	1,9655%	26,31%	1,9655%	26,31%	1,9655%	1,9655%	30	5.000.000,00	98.273,73		4.434.196,62	9.434.196,62
17,41%	0,00%	1-mar-21	31-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	30	5.000.000,00	97.617,36		4.531.813,98	9.531.813,98
17,31%	0,00%	1-abr-21	30-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	30	5.000.000,00	97.111,83		4.628.925,81	9.628.925,81
17,22%	0,00%	1-may-21	11-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	19	5.000.000,00	61.215,71		4.690.141,51	9.690.141,51
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	5.000.000,00	0,00		4.690.141,51	9.690.141,51
										S U B T O T A L					4.690.141,51	9.690.141,51

TOTAL INTERESES	→	\$	\$	4.690.141,51
CAPITAL	→	\$	\$	5.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$	9.690.141,51