

Rdo. 2018-00033-00

LIQUIDACION DEL CREDITO

CAPITAL \$5.250.000,00
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 Vigia del Fuerte - Ant

Ddate: Banco Agrario de Colombia S.A

Ddo: YUVER CORREA RIVAS

Rdo: 2018-00033-00

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%	8-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	22	5.250.000,00	82.557,99		82.557,99	5.332.557,99
19,68%	0,00%	1-ene-16	31-ene-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	5.250.000,00	114.394,47		196.952,47	5.446.952,47
19,68%	0,00%	1-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	5.250.000,00	114.394,47		311.346,94	5.561.346,94
19,68%	0,00%	1-mar-16	31-mar-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	30	5.250.000,00	114.394,47		425.741,41	5.675.741,41
20,54%	0,00%	1-abr-16	30-abr-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	5.250.000,00	118.826,66		544.568,07	5.794.568,07
20,54%	0,00%	1-may-16	31-may-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	5.250.000,00	118.826,66		663.394,73	5.913.394,73
20,54%	0,00%	1-jun-16	30-jun-16	30,81%	2,2634%	30,81%	2,2634%	30,81%	2,2634%	2,2634%	30	5.250.000,00	118.826,66		782.221,39	6.032.221,39
21,34%	0,00%	1-jul-16	30-jul-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	5.250.000,00	122.913,80		905.135,18	6.155.135,18
21,34%	0,00%	1-ago-16	31-ago-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	5.250.000,00	122.913,80		1.028.048,98	6.278.048,98
21,34%	0,00%	1-sep-16	30-sep-16	32,01%	2,3412%	32,01%	2,3412%	32,01%	2,3412%	2,3412%	30	5.250.000,00	122.913,80		1.150.962,77	6.400.962,77
21,99%	0,00%	1-oct-16	30-oct-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	5.250.000,00	126.209,59		1.277.172,37	6.527.172,37
21,99%	0,00%	1-nov-16	30-nov-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	5.250.000,00	126.209,59		1.403.381,96	6.653.381,96
21,99%	0,00%	1-dic-16	30-dic-16	32,99%	2,4040%	32,99%	2,4040%	32,99%	2,4040%	2,4040%	30	5.250.000,00	126.209,59		1.529.591,55	6.779.591,55
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	5.250.000,00	127.975,09		1.657.566,64	6.907.566,64
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	5.250.000,00	127.975,09		1.785.541,74	7.035.541,74
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	5.250.000,00	127.975,09		1.913.516,83	7.163.516,83
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	5.250.000,00	127.924,74		2.041.441,56	7.291.441,56
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	5.250.000,00	127.924,74		2.169.366,30	7.419.366,30
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	5.250.000,00	127.924,74		2.297.291,04	7.547.291,04
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	5.250.000,00	126.159,06		2.423.450,09	7.673.450,09
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	5.250.000,00	126.159,06		2.549.609,15	7.799.609,15
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	5.250.000,00	123.625,54		2.673.234,69	7.923.234,69
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	5.250.000,00	121.946,19		2.795.180,89	8.045.180,89
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	5.250.000,00	120.976,67		2.916.157,56	8.166.157,56
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	5.250.000,00	120.005,22		3.036.162,77	8.286.162,77
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	5.250.000,00	119.595,61		3.155.758,38	8.405.758,38
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	5.250.000,00	121.231,99		3.276.990,38	8.526.990,38
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	5.250.000,00	119.544,38		3.035.701,94	8.285.701,94
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	5.250.000,00	118.518,74		3.154.220,68	8.404.220,68
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	5.250.000,00	118.313,35		3.272.534,03	8.522.534,03
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	5.250.000,00	117.490,94		3.394.481,31	8.644.481,31
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	5.250.000,00	116.203,13		3.510.684,44	8.760.684,44
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	5.250.000,00	115.738,69		3.626.423,13	8.876.423,13
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	5.250.000,00	115.067,04		3.741.490,17	8.991.490,17
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	5.250.000,00	114.135,54		3.855.625,72	9.105.625,72
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	5.250.000,00	113.409,81		3.969.035,53	9.219.035,53
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	5.250.000,00	112.942,70		4.081.978,23	9.331.978,23
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	5.250.000,00	111.694,88		4.193.673,11	9.443.673,11
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	5.250.000,00	114.498,01		4.308.171,12	9.558.171,12
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	5.250.000,00	112.786,90		4.420.958,01	9.670.958,01
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	5.250.000,00	112.527,11		4.533.485,13	9.783.485,13
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	5.250.000,00	112.631,04		4.646.116,17	9.896.116,17
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	5.250.000,00	112.423,16		4.758.539,34	10.008.539,34

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	5.250.000,00	112.319,19		4.870.858,52	10.120.858,52
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	5.250.000,00	112.527,11		4.983.385,64	10.233.385,64
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	5.250.000,00	112.527,11		5.095.912,75	10.345.912,75
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	5.250.000,00	111.382,42		5.207.295,17	10.457.295,17
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	5.250.000,00	112.423,16		5.319.718,34	10.569.718,34
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	5.250.000,00	110.391,65		5.430.109,99	10.680.109,99
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	5.250.000,00	109.660,32		5.539.770,31	10.789.770,31
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	5.250.000,00	111.174,00		5.650.944,31	10.900.944,31
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	5.250.000,00	110.600,40		5.761.544,72	11.011.544,72
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	5.250.000,00	109.241,92		5.870.786,64	11.120.786,64
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	5.250.000,00	106.618,77		5.977.405,41	11.227.405,41
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	5.250.000,00	106.250,40		6.083.655,81	11.333.655,81
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	5.250.000,00	106.250,40		6.189.906,21	11.439.906,21
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	5.250.000,00	107.144,53		6.297.050,75	11.547.050,75
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	5.250.000,00	107.459,72		6.404.510,47	11.654.510,47
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	5.250.000,00	106.092,44		6.510.602,91	11.760.602,91
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	5.250.000,00	104.774,12		6.615.377,03	11.865.377,03
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	5.250.000,00	102.763,41		6.718.140,45	11.968.140,45
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	5.250.000,00	102.020,53		6.820.160,97	12.070.160,97
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	5.250.000,00	103.187,41		6.923.348,38	12.173.348,38
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	5.250.000,00	102.498,23		7.025.846,61	12.275.846,61
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	5.250.000,00	101.967,42		7.127.814,03	12.377.814,03
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	5.250.000,00	64.276,49		7.192.090,52	12.442.090,52
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	5.250.000,00	0,00		7.192.090,52	12.442.090,52
										SUBTOTAL					7.192.090,52	12.442.090,52

TOTAL INTERESES	—————→	\$	\$ 7.192.090,52
CAPITAL	—————→	\$	\$ 5.250.000,00
TOTAL: INTERESES+CAPITAL	—————→	\$	\$ 12.442.090,52