

Rdo. 2016-00041-00

LIQUIDACION DEL CREDITO

CAPITAL \$10.000.000,00
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- Antioquia.
Ddate: Banco Agrario de Colombia S.A
Ddo: WILBER CUESTA MARTINEZ
Rdo: 2016-00041-00

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	V A L O R	A B O N O S	S A L D O	S A L D O
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
19,37%	0,00%	30-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	10.000.000,00	214.832,19		214.832,19	10.214.832,19
19,37%	0,00%	1-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	10.000.000,00	214.832,19		429.664,37	10.429.664,37
19,26%	0,00%	1-jul-15	31-jul-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	10.000.000,00	213.743,22		643.407,60	10.643.407,60
19,26%	0,00%	1-ago-15	31-ago-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	10.000.000,00	213.743,22		857.150,82	10.857.150,82
19,26%	0,00%	1-sep-15	30-sep-15	28,89%	2,1374%	28,89%	2,1374%	28,89%	2,1374%	2,1374%	30	10.000.000,00	213.743,22		1.070.894,04	11.070.894,04
19,33%	0,00%	1-oct-15	31-oct-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	10.000.000,00	214.436,35		1.285.330,39	11.285.330,39
19,33%	0,00%	1-nov-15	30-nov-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	10.000.000,00	214.436,35		1.499.766,73	11.499.766,73
19,33%	0,00%	1-dic-15	31-dic-15	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	10.000.000,00	214.436,35		1.714.203,08	11.714.203,08
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	10.000.000,00	217.894,23		1.932.097,32	11.932.097,32
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	10.000.000,00	217.894,23		2.149.991,55	12.149.991,55
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	10.000.000,00	217.894,23		2.367.885,78	12.367.885,78
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	10.000.000,00	226.336,49		2.594.222,28	12.594.222,28
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	10.000.000,00	226.336,49		2.820.558,77	12.820.558,77
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	10.000.000,00	226.336,49		3.046.895,26	13.046.895,26
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	10.000.000,00	234.121,51		3.281.016,77	13.281.016,77
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	10.000.000,00	234.121,51		3.515.138,29	13.515.138,29
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	10.000.000,00	234.121,51		3.749.259,80	13.749.259,80
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	10.000.000,00	240.399,23		3.989.659,03	13.989.659,03
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	10.000.000,00	240.399,23		4.230.058,25	14.230.058,25
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	10.000.000,00	240.399,23		4.470.457,48	14.470.457,48
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	10.000.000,00	243.762,08		4.714.219,56	14.714.219,56
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	10.000.000,00	243.762,08		4.957.981,64	14.957.981,64
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	10.000.000,00	243.762,08		5.201.743,72	15.201.743,72
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	10.000.000,00	243.666,17		5.445.409,88	15.445.409,88
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	10.000.000,00	243.666,17		5.689.076,05	15.689.076,05
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	10.000.000,00	243.666,17		5.932.742,21	15.932.742,21
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	10.000.000,00	240.302,97		6.173.045,18	16.173.045,18
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	10.000.000,00	240.302,97		6.413.348,15	16.413.348,15
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	10.000.000,00	235.477,22		6.648.825,37	16.648.825,37
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	10.000.000,00	232.278,46		6.881.103,83	16.881.103,83
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	10.000.000,00	230.431,75		7.111.535,58	17.111.535,58
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	10.000.000,00	228.581,37		7.340.116,95	17.340.116,95
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	10.000.000,00	227.801,16		7.567.918,11	17.567.918,11
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	10.000.000,00	230.918,08		7.798.836,19	17.798.836,19
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	10.000.000,00	227.703,58		7.339.239,16	17.339.239,16
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	10.000.000,00	225.749,98		7.564.989,14	17.564.989,14
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	10.000.000,00	225.358,76		7.790.347,91	17.790.347,91
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	10.000.000,00	223.792,26		8.022.628,45	18.022.628,45
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	10.000.000,00	221.339,30		8.243.967,75	18.243.967,75
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	10.000.000,00	220.454,64		8.464.422,39	18.464.422,39
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	10.000.000,00	219.175,32		8.683.597,71	18.683.597,71
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	10.000.000,00	217.401,04		8.900.998,75	18.900.998,75
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	10.000.000,00	216.018,69		9.117.017,44	19.117.017,44

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	10.000.000,00	215.128,96		9.332.146,40	19.332.146,40
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	10.000.000,00	212.752,14		9.544.898,54	19.544.898,54
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	10.000.000,00	218.091,44		9.762.989,98	19.762.989,98
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	10.000.000,00	214.832,19		9.977.822,17	19.977.822,17
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	10.000.000,00	214.337,36		10.192.159,53	20.192.159,53
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	10.000.000,00	214.535,32		10.406.694,85	20.406.694,85
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	10.000.000,00	214.139,36		10.620.834,21	20.620.834,21
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	10.000.000,00	213.941,31		10.834.775,52	20.834.775,52
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	10.000.000,00	214.337,36		11.049.112,88	21.049.112,88
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	10.000.000,00	214.337,36		11.263.450,24	21.263.450,24
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	10.000.000,00	212.156,99		11.475.607,23	21.475.607,23
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	10.000.000,00	214.139,36		11.689.746,59	21.689.746,59
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	10.000.000,00	210.269,81		11.900.016,40	21.900.016,40
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	10.000.000,00	208.876,80		12.108.893,20	22.108.893,20
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	10.000.000,00	211.760,01		12.320.653,21	22.320.653,21
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	10.000.000,00	210.667,43		12.531.320,65	22.531.320,65
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	10.000.000,00	208.079,86		12.739.400,50	22.739.400,50
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	10.000.000,00	203.083,38		12.942.483,88	22.942.483,88
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	10.000.000,00	202.381,72		13.144.865,60	23.144.865,60
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	10.000.000,00	202.381,72		13.347.247,31	23.347.247,31
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	10.000.000,00	204.084,83		13.551.332,14	23.551.332,14
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	10.000.000,00	204.685,18		13.756.017,32	23.756.017,32
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	10.000.000,00	202.080,84		13.958.098,16	23.958.098,16
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	10.000.000,00	199.569,76		14.157.667,92	24.157.667,92
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	10.000.000,00	195.739,83		14.353.407,75	24.353.407,75
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	10.000.000,00	194.324,81		14.547.732,57	24.547.732,57
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	10.000.000,00	196.547,45		14.744.280,02	24.744.280,02
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	10.000.000,00	195.234,72		14.939.514,73	24.939.514,73
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	10.000.000,00	194.223,66		15.133.738,39	25.133.738,39
17,22%	0,00%	1-may-21	10-may-21	25,83%	1,9331%	25,83%	1,9331%	25,83%	1,9331%	1,9331%	20	10.000.000,00	128.875,17		15.262.613,56	25.262.613,56
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	10.000.000,00	0,00		15.262.613,56	25.262.613,56
										SUBTOTAL					15.262.613,56	25.262.613,56

TOTAL INTERESES	→	\$	\$ 15.262.613,56
CAPITAL	→	\$	\$ 10.000.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 25.262.613,56