

Rdo. 2015-00015-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.240.000,00
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: AURELIA MENA BLANDON
Rdo: 2015-00015-00

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
19,63%	0,00%	12-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	18	4.240.000,00	55.306,82		55.306,82	4.295.306,82
19,33%	0,00%	1-jul-14	30-jul-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	4.240.000,00	90.921,01		146.227,84	4.386.227,84
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	4.240.000,00	90.921,01		237.148,85	4.477.148,85
19,33%	0,00%	1-sep-14	30-sep-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	30	4.240.000,00	90.921,01		328.069,86	4.568.069,86
19,17%	0,00%	1-oct-14	31-oct-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	4.240.000,00	90.248,95		418.318,81	4.658.318,81
19,17%	0,00%	1-nov-14	30-nov-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	4.240.000,00	90.248,95		508.567,76	4.748.567,76
19,17%	0,00%	1-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	30	4.240.000,00	90.248,95		598.816,71	4.838.816,71
19,21%	0,00%	1-ene-15	31-ene-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	4.240.000,00	90.417,07		689.233,79	4.929.233,79
19,21%	0,00%	1-feb-15	28-feb-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	4.240.000,00	90.417,07		779.650,86	5.019.650,86
19,21%	0,00%	1-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	30	4.240.000,00	90.417,07		870.067,93	5.110.067,93
19,37%	0,00%	1-abr-15	30-abr-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	4.240.000,00	91.088,85		961.156,78	5.201.156,78
19,37%	0,00%	1-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	30	4.240.000,00	91.088,85		1.052.245,63	5.292.245,63
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	4.240.000,00	91.088,85		1.143.334,47	5.383.334,47
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	4.240.000,00	90.627,13		1.233.961,60	5.473.961,60
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	4.240.000,00	90.627,13		1.324.588,73	5.564.588,73
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	4.240.000,00	90.627,13		1.415.215,85	5.655.215,85
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	4.240.000,00	90.921,01		1.506.136,86	5.746.136,86
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	4.240.000,00	90.921,01		1.597.057,88	5.837.057,88
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	4.240.000,00	90.921,01		1.687.978,89	5.927.978,89
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	4.240.000,00	92.387,16		1.780.366,04	6.020.366,04
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	4.240.000,00	92.387,16		1.872.753,20	6.112.753,20
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	4.240.000,00	92.387,16		1.965.140,35	6.205.140,35
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	4.240.000,00	95.966,67		2.061.107,03	6.301.107,03
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	4.240.000,00	95.966,67		2.157.073,70	6.397.073,70
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	4.240.000,00	95.966,67		2.253.040,37	6.493.040,37
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	4.240.000,00	99.267,52		2.352.307,89	6.592.307,89
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	4.240.000,00	99.267,52		2.451.575,41	6.691.575,41
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	4.240.000,00	99.267,52		2.550.842,94	6.790.842,94
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	4.240.000,00	101.929,27		2.652.772,21	6.892.772,21
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	4.240.000,00	101.929,27		2.754.701,48	6.994.701,48
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	4.240.000,00	101.929,27		2.856.630,75	7.096.630,75
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	4.240.000,00	103.355,12		2.959.985,87	7.199.985,87
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	4.240.000,00	103.355,12		3.063.341,00	7.303.341,00
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	4.240.000,00	103.355,12		3.166.696,12	7.406.696,12
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	4.240.000,00	103.314,45		3.270.010,57	7.510.010,57
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	4.240.000,00	103.314,45		3.373.325,02	7.613.325,02
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	4.240.000,00	103.314,45		3.476.639,48	7.716.639,48
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	4.240.000,00	101.888,46		3.578.527,94	7.818.527,94
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	4.240.000,00	101.888,46		3.680.416,39	7.920.416,39
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	4.240.000,00	99.842,34		3.780.258,74	8.020.258,74
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	4.240.000,00	98.486,07		3.878.744,80	8.118.744,80
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	4.240.000,00	97.703,06		3.976.447,87	8.216.447,87
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	4.240.000,00	96.918,50		4.073.366,37	8.313.366,37

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	4.240.000,00	96.587,69		4.169.954,06	8.409.954,06
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	4.240.000,00	97.909,27		4.267.863,33	8.507.863,33
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	4.240.000,00	96.546,32		4.072.994,19	8.312.994,19
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	4.240.000,00	95.717,99		4.168.712,18	8.408.712,18
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	4.240.000,00	95.552,12		4.264.264,29	8.504.264,29
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	4.240.000,00	94.887,92		4.362.751,24	8.602.751,24
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	4.240.000,00	93.847,86		4.456.599,10	8.696.599,10
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	4.240.000,00	93.472,77		4.550.071,87	8.790.071,87
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	4.240.000,00	92.930,34		4.643.002,21	8.883.002,21
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	4.240.000,00	92.178,04		4.735.180,25	8.975.180,25
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	4.240.000,00	91.591,93		4.826.772,18	9.066.772,18
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	4.240.000,00	91.214,68		4.917.986,85	9.157.986,85
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	4.240.000,00	90.206,91		5.008.193,76	9.248.193,76
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	4.240.000,00	92.470,77		5.100.664,53	9.340.664,53
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	4.240.000,00	91.088,85		5.191.753,38	9.431.753,38
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	4.240.000,00	90.879,04		5.282.632,42	9.522.632,42
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	4.240.000,00	90.962,98		5.373.595,40	9.613.595,40
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	4.240.000,00	90.795,09		5.464.390,49	9.704.390,49
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	4.240.000,00	90.711,12		5.555.101,60	9.795.101,60
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	4.240.000,00	90.879,04		5.645.980,64	9.885.980,64
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	4.240.000,00	90.879,04		5.736.859,68	9.976.859,68
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	4.240.000,00	89.954,56		5.826.814,25	10.066.814,25
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	4.240.000,00	90.795,09		5.917.609,33	10.157.609,33
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	4.240.000,00	89.154,40		6.006.763,74	10.246.763,74
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	4.240.000,00	88.563,76		6.095.327,50	10.335.327,50
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	4.240.000,00	89.786,24		6.185.113,74	10.425.113,74
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	4.240.000,00	89.322,99		6.274.436,73	10.514.436,73
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	4.240.000,00	88.225,86		6.362.662,59	10.602.662,59
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	4.240.000,00	86.107,35		6.448.769,95	10.688.769,95
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	4.240.000,00	85.809,85		6.534.579,79	10.774.579,79
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	4.240.000,00	85.809,85		6.620.389,64	10.860.389,64
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	4.240.000,00	86.531,97		6.706.921,61	10.946.921,61
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	4.240.000,00	86.786,52		6.793.708,12	11.033.708,12
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	4.240.000,00	85.682,28		6.879.390,40	11.119.390,40
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	4.240.000,00	84.617,58		6.964.007,98	11.204.007,98
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	4.240.000,00	82.993,69		7.047.001,67	11.287.001,67
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	4.240.000,00	82.393,72		7.129.395,39	11.369.395,39
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	4.240.000,00	83.336,12		7.212.731,51	11.452.731,51
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	4.240.000,00	82.779,52		7.295.511,03	11.535.511,03
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.240.000,00	0,00		7.295.511,03	11.535.511,03
										SUBTOTAL					7.295.511,03	11.535.511,03

TOTAL INTERESES

CAPITAL

TOTAL: INTERESES+CAPITAL



\$

\$

\$

\$ 7.295.511,03

\$ 4.240.000,00

\$ 11.535.511,03