

Rdo. 2015-00017-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.999.902,00
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: DIANA PATRICIA ASPRILLA CUESTA
Rdo: 2015-00017-00

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%	30-may-14	30-may-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	4.999.902,00	108.698,39		108.698,39	5.108.600,39
19,63%	0,00%	1-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	30	4.999.902,00	108.698,39		217.396,78	5.217.298,78
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	4.999.902,00	107.216,07		324.612,85	5.324.514,85
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	4.999.902,00	107.216,07		431.828,92	5.431.730,92
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	4.999.902,00	107.216,07		539.044,99	5.538.946,99
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	4.999.902,00	106.423,56		645.468,56	5.645.370,56
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	4.999.902,00	106.423,56		751.892,12	5.751.794,12
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	4.999.902,00	106.423,56		858.315,69	5.858.217,69
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	4.999.902,00	106.621,82		964.937,50	5.964.839,50
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	4.999.902,00	106.621,82		1.071.559,32	6.071.461,32
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	4.999.902,00	106.621,82		1.178.181,14	6.178.083,14
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	4.999.902,00	107.413,99		1.285.595,13	6.285.497,13
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	4.999.902,00	107.413,99		1.393.009,12	6.392.911,12
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	4.999.902,00	107.413,99		1.500.423,10	6.500.325,10
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	4.999.902,00	106.869,52		1.607.292,62	6.607.194,62
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	4.999.902,00	106.869,52		1.714.162,14	6.714.064,14
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	4.999.902,00	106.869,52		1.821.031,65	6.820.933,65
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	4.999.902,00	107.216,07		1.928.247,73	6.928.149,73
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	4.999.902,00	107.216,07		2.035.463,80	7.035.365,80
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	4.999.902,00	107.216,07		2.142.679,87	7.142.581,87
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	4.999.902,00	108.944,98		2.251.624,85	7.251.526,85
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	4.999.902,00	108.944,98		2.360.569,83	7.360.471,83
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	4.999.902,00	108.944,98		2.469.514,82	7.469.416,82
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	4.999.902,00	113.166,03		2.582.680,84	7.582.582,84
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	4.999.902,00	113.166,03		2.695.846,87	7.695.748,87
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	4.999.902,00	113.166,03		2.809.012,90	7.808.914,90
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	4.999.902,00	117.058,46		2.926.071,36	7.925.973,36
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	4.999.902,00	117.058,46		3.043.129,82	8.043.031,82
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	4.999.902,00	117.058,46		3.160.188,29	8.160.090,29
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	4.999.902,00	120.197,26		3.280.385,54	8.280.287,54
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	4.999.902,00	120.197,26		3.400.582,80	8.400.484,80
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	4.999.902,00	120.197,26		3.520.780,06	8.520.682,06
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	4.999.902,00	121.878,65		3.642.658,71	8.642.560,71
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	4.999.902,00	121.878,65		3.764.537,36	8.764.439,36
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	4.999.902,00	121.878,65		3.886.416,01	8.886.318,01
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	4.999.902,00	121.830,69		4.008.246,70	9.008.148,70
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	4.999.902,00	121.830,69		4.130.077,40	9.129.979,40
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	4.999.902,00	121.830,69		4.251.908,09	9.251.810,09
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	4.999.902,00	120.149,13		4.372.057,22	9.371.959,22
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	4.999.902,00	120.149,13		4.492.206,35	9.492.108,35
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	4.999.902,00	117.736,30		4.609.942,65	9.609.844,65
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	4.999.902,00	116.136,96		4.726.079,61	9.725.981,61
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	4.999.902,00	115.213,62		4.841.293,23	9.841.195,23

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	4.999.902,00	114.288,44		4.955.581,67	9.955.483,67
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	4.999.902,00	113.898,35		5.069.480,02	10.069.382,02
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	4.999.902,00	115.456,78		5.184.936,79	10.184.838,79
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	4.999.902,00	113.849,56		4.955.142,79	9.955.044,79
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	4.999.902,00	112.872,78		5.068.015,56	10.067.917,56
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	4.999.902,00	112.677,17		5.180.692,74	10.180.594,74
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	4.999.902,00	111.893,94		5.296.830,73	10.296.732,73
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	4.999.902,00	110.667,48		5.407.498,21	10.407.400,21
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	4.999.902,00	110.225,16		5.517.723,37	10.517.625,37
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	4.999.902,00	109.585,51		5.627.308,88	10.627.210,88
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	4.999.902,00	108.698,39		5.736.007,27	10.735.909,27
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	4.999.902,00	108.007,23		5.844.014,50	10.843.916,50
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	4.999.902,00	107.562,37		5.951.576,87	10.951.478,87
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	4.999.902,00	106.373,99		6.057.950,86	11.057.852,86
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	4.999.902,00	109.043,58		6.166.994,44	11.166.896,44
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	4.999.902,00	107.413,99		6.274.408,43	11.274.310,43
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	4.999.902,00	107.166,58		6.381.575,01	11.381.477,01
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	4.999.902,00	107.265,56		6.488.840,57	11.488.742,57
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	4.999.902,00	107.067,58		6.595.908,15	11.595.810,15
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	4.999.902,00	106.968,56		6.702.876,71	11.702.778,71
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	4.999.902,00	107.166,58		6.810.043,29	11.809.945,29
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	4.999.902,00	107.166,58		6.917.209,87	11.917.111,87
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	4.999.902,00	106.076,42		7.023.286,28	12.023.188,28
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	4.999.902,00	107.067,58		7.130.353,86	12.130.255,86
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	4.999.902,00	105.132,85		7.235.486,71	12.235.388,71
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	4.999.902,00	104.436,35		7.339.923,06	12.339.825,06
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	4.999.902,00	105.877,93		7.445.800,99	12.445.702,99
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	4.999.902,00	105.331,65		7.551.132,64	12.551.034,64
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	4.999.902,00	104.037,89		7.655.170,53	12.655.072,53
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	4.999.902,00	101.539,70		7.756.710,23	12.756.612,23
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	4.999.902,00	101.188,87		7.857.899,11	12.857.801,11
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	4.999.902,00	101.188,87		7.959.087,98	12.958.989,98
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	4.999.902,00	102.040,41		8.061.128,39	13.061.030,39
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	4.999.902,00	102.340,58		8.163.468,98	13.163.370,98
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	4.999.902,00	101.038,44		8.264.507,42	13.264.409,42
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	4.999.902,00	99.782,92		8.364.290,34	13.364.192,34
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	4.999.902,00	97.868,00		8.462.158,34	13.462.060,34
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	4.999.902,00	97.160,50		8.559.318,84	13.559.220,84
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	4.999.902,00	98.271,80		8.657.590,64	13.657.492,64
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	4.999.902,00	97.615,45		8.755.206,09	13.755.108,09
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.999.902,00	0,00		8.755.206,09	13.755.108,09
										SUBTOTAL					8.755.206,09	13.755.108,09

TOTAL INTERESES	————→	\$	\$ 8.755.206,09
CAPITAL	————→	\$	\$ 4.999.902,00
TOTAL: INTERESES+CAPITAL	————→	\$	\$ 13.755.108,09