

Rdo. 2016-00006-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.999.549,00
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: ERNESTO CARDONA LIZCANO

Rdo: 2016-00006-00

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
19,21%	0,00%	8-mar-15	30-mar-15	28,82%	2,1325%	28,82%	2,1325%	28,82%	2,1325%	2,1325%	22	4.999.549,00	78.183,81		78.183,81	5.077.732,81
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	4.999.549,00	107.406,40		185.590,22	5.185.139,22
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	4.999.549,00	107.406,40		292.996,62	5.292.545,62
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	4.999.549,00	107.406,40		400.403,03	5.399.952,03
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	4.999.549,00	106.861,97		507.265,00	5.506.814,00
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	4.999.549,00	106.861,97		614.126,97	5.613.675,97
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	4.999.549,00	106.861,97		720.988,94	5.720.537,94
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	4.999.549,00	107.208,50		828.197,44	5.827.746,44
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	4.999.549,00	107.208,50		935.405,94	5.934.954,94
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	4.999.549,00	107.208,50		1.042.614,45	6.042.163,45
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	4.999.549,00	108.937,29		1.151.551,74	6.151.100,74
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	4.999.549,00	108.937,29		1.260.489,03	6.260.038,03
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	4.999.549,00	108.937,29		1.369.426,32	6.368.975,32
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	4.999.549,00	113.158,04		1.482.584,36	6.482.133,36
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	4.999.549,00	113.158,04		1.595.742,39	6.595.291,39
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	4.999.549,00	113.158,04		1.708.900,43	6.708.449,43
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	4.999.549,00	117.050,20		1.825.950,63	6.825.499,63
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	4.999.549,00	117.050,20		1.943.000,83	6.942.549,83
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	4.999.549,00	117.050,20		2.060.051,03	7.059.600,03
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	4.999.549,00	120.188,77		2.180.239,80	7.179.788,80
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	4.999.549,00	120.188,77		2.300.428,57	7.299.977,57
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	4.999.549,00	120.188,77		2.420.617,34	7.420.166,34
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	4.999.549,00	121.870,05		2.542.487,39	7.542.036,39
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	4.999.549,00	121.870,05		2.664.357,43	7.663.906,43
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	4.999.549,00	121.870,05		2.786.227,48	7.785.776,48
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	4.999.549,00	121.822,09		2.908.049,57	7.907.598,57
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	4.999.549,00	121.822,09		3.029.871,66	8.029.420,66
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	4.999.549,00	121.822,09		3.151.693,76	8.151.242,76
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	4.999.549,00	120.140,65		3.271.834,40	8.271.383,40
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	4.999.549,00	120.140,65		3.391.975,05	8.391.524,05
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	4.999.549,00	117.727,99		3.509.703,04	8.509.252,04
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	4.999.549,00	116.128,76		3.625.831,79	8.625.380,79
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	4.999.549,00	115.205,48		3.741.037,28	8.740.586,28
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	4.999.549,00	114.280,38		3.855.317,65	8.854.866,65
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	4.999.549,00	113.890,30		3.969.207,96	8.968.756,96
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	4.999.549,00	115.448,63		4.084.656,58	9.084.205,58
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	4.999.549,00	113.841,52		3.854.878,80	8.854.427,80
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	4.999.549,00	112.864,81		3.967.743,61	8.967.292,61
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	4.999.549,00	112.669,22		4.080.412,83	9.079.961,83
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	4.999.549,00	111.886,04		4.196.542,62	9.196.091,62
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	4.999.549,00	110.659,67		4.307.202,29	9.306.751,29
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	4.999.549,00	110.217,38		4.417.419,67	9.416.968,67
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	4.999.549,00	109.577,78		4.526.997,44	9.526.546,44

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	4.999.549,00	108.690,71		4.635.688,16	9.635.237,16
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	4.999.549,00	107.999,60		4.743.687,76	9.743.236,76
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	4.999.549,00	107.554,78		4.851.242,54	9.850.791,54
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	4.999.549,00	106.366,48		4.957.609,01	9.957.158,01
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	4.999.549,00	109.035,88		5.066.644,90	10.066.193,90
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	4.999.549,00	107.406,40		5.174.051,30	10.173.600,30
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	4.999.549,00	107.159,01		5.281.210,32	10.280.759,32
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	4.999.549,00	107.257,99		5.388.468,30	10.388.017,30
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	4.999.549,00	107.060,02		5.495.528,32	10.495.077,32
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	4.999.549,00	106.961,01		5.602.489,33	10.602.038,33
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	4.999.549,00	107.159,01		5.709.648,34	10.709.197,34
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	4.999.549,00	107.159,01		5.816.807,36	10.816.356,36
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	4.999.549,00	106.068,93		5.922.876,28	10.922.425,28
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	4.999.549,00	107.060,02		6.029.936,30	11.029.485,30
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	4.999.549,00	105.125,42		6.135.061,73	11.134.610,73
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	4.999.549,00	104.428,98		6.239.490,71	11.239.039,71
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	4.999.549,00	105.870,45		6.345.361,16	11.344.910,16
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	4.999.549,00	105.324,22		6.450.685,38	11.450.234,38
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	4.999.549,00	104.030,54		6.554.715,92	11.554.264,92
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	4.999.549,00	101.532,53		6.656.248,45	11.655.797,45
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	4.999.549,00	101.181,73		6.757.430,18	11.756.979,18
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	4.999.549,00	101.181,73		6.858.611,91	11.858.160,91
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	4.999.549,00	102.033,21		6.960.645,12	11.960.194,12
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	4.999.549,00	102.333,36		7.062.978,48	12.062.527,48
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	4.999.549,00	101.031,31		7.164.009,79	12.163.558,79
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	4.999.549,00	99.775,88		7.263.785,67	12.263.334,67
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	4.999.549,00	97.861,09		7.361.646,76	12.361.195,76
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	4.999.549,00	97.153,64		7.458.800,40	12.458.349,40
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	4.999.549,00	98.264,86		7.557.065,26	12.556.614,26
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	4.999.549,00	97.608,55		7.654.673,81	12.654.222,81
17,31%	0,00%	1-abr-21	8-abr-21	25,97%	1,9422%	25,97%	1,9422%	25,97%	1,9422%	1,9422%	22	4.999.549,00	71.208,92		7.725.882,73	12.725.431,73
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.999.549,00	0,00		7.725.882,73	12.725.431,73
										SUBTOTAL					7.725.882,73	12.725.431,73

TOTAL INTERESES	→	\$	\$ 7.725.882,73
CAPITAL	→	\$	\$ 4.999.549,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 12.725.431,73