

Rdo. 2015-00039-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.719.881,00
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: MANUEL OVIDIO MORENO SALAS
Rdo: 2015-00039-00

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
19,17%	0,00%	8-dic-14	31-dic-14	28,76%	2,1285%	28,76%	2,1285%	28,76%	2,1285%	2,1285%	22	4.719.881,00	73.673,07		73.673,07	4.793.554,07
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	4.719.881,00	100.650,43		174.323,50	4.894.204,50
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	4.719.881,00	100.650,43		274.973,94	4.994.854,94
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	4.719.881,00	100.650,43		375.624,37	5.095.505,37
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	4.719.881,00	101.398,24		477.022,60	5.196.903,60
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	4.719.881,00	101.398,24		578.420,84	5.298.301,84
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	4.719.881,00	101.398,24		679.819,07	5.399.700,07
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	4.719.881,00	100.884,26		780.703,33	5.500.584,33
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	4.719.881,00	100.884,26		881.587,59	5.601.468,59
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	4.719.881,00	100.884,26		982.471,85	5.702.352,85
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	4.719.881,00	101.211,40		1.083.683,25	5.803.564,25
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	4.719.881,00	101.211,40		1.184.894,65	5.904.775,65
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	4.719.881,00	101.211,40		1.286.106,06	6.005.987,06
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	4.719.881,00	102.843,49		1.388.949,54	6.108.830,54
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	4.719.881,00	102.843,49		1.491.793,03	6.211.674,03
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	4.719.881,00	102.843,49		1.594.636,51	6.314.517,51
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	4.719.881,00	106.828,13		1.701.464,65	6.421.345,65
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	4.719.881,00	106.828,13		1.808.292,78	6.528.173,78
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	4.719.881,00	106.828,13		1.915.120,91	6.635.001,91
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	4.719.881,00	110.502,57		2.025.623,47	6.745.504,47
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	4.719.881,00	110.502,57		2.136.126,04	6.856.007,04
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	4.719.881,00	110.502,57		2.246.628,61	6.966.509,61
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	4.719.881,00	113.465,57		2.360.094,19	7.079.975,19
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	4.719.881,00	113.465,57		2.473.559,76	7.193.440,76
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	4.719.881,00	113.465,57		2.587.025,34	7.306.906,34
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	4.719.881,00	115.052,80		2.702.078,14	7.421.959,14
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	4.719.881,00	115.052,80		2.817.130,94	7.537.011,94
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	4.719.881,00	115.052,80		2.932.183,74	7.652.064,74
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	4.719.881,00	115.007,53		3.047.191,27	7.767.072,27
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	4.719.881,00	115.007,53		3.162.198,80	7.882.079,80
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	4.719.881,00	115.007,53		3.277.206,33	7.997.087,33
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	4.719.881,00	113.420,14		3.390.626,47	8.110.507,47
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	4.719.881,00	113.420,14		3.504.046,61	8.223.927,61
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	4.719.881,00	111.142,45		3.615.189,05	8.335.070,05
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	4.719.881,00	109.632,67		3.724.821,72	8.444.702,72
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	4.719.881,00	108.761,05		3.833.582,77	8.553.463,77
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	4.719.881,00	107.887,69		3.941.470,46	8.661.351,46
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	4.719.881,00	107.519,43		4.048.989,89	8.768.870,89
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	4.719.881,00	108.990,59		4.157.980,48	8.877.861,48
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	4.719.881,00	107.473,38		3.941.056,15	8.660.937,15
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	4.719.881,00	106.551,30		4.047.607,45	8.767.488,45
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	4.719.881,00	106.366,65		4.153.974,11	8.873.855,11
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	4.719.881,00	105.627,28		4.263.607,76	8.983.488,76

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	4.719.881,00	104.469,51		4.368.077,28	9.087.958,28
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	4.719.881,00	104.051,97		4.472.129,24	9.192.010,24
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	4.719.881,00	103.448,14		4.575.577,39	9.295.458,39
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	4.719.881,00	102.610,70		4.678.188,09	9.398.069,09
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	4.719.881,00	101.958,25		4.780.146,34	9.500.027,34
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	4.719.881,00	101.538,31		4.881.684,65	9.601.565,65
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	4.719.881,00	100.416,48		4.982.101,13	9.701.982,13
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	4.719.881,00	102.936,56		5.085.037,69	9.804.918,69
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	4.719.881,00	101.398,24		5.186.435,93	9.906.316,93
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	4.719.881,00	101.164,68		5.287.600,61	10.007.481,61
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	4.719.881,00	101.258,12		5.388.858,73	10.108.739,73
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	4.719.881,00	101.071,23		5.489.929,96	10.209.810,96
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	4.719.881,00	100.977,75		5.590.907,71	10.310.788,71
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	4.719.881,00	101.164,68		5.692.072,40	10.411.953,40
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	4.719.881,00	101.164,68		5.793.237,08	10.513.118,08
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	4.719.881,00	100.135,57		5.893.372,66	10.613.253,66
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	4.719.881,00	101.071,23		5.994.443,88	10.714.324,88
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	4.719.881,00	99.244,85		6.093.688,73	10.813.569,73
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	4.719.881,00	98.587,37		6.192.276,10	10.912.157,10
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	4.719.881,00	99.948,20		6.292.224,30	11.012.105,30
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	4.719.881,00	99.432,52		6.391.656,82	11.111.537,82
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	4.719.881,00	98.211,22		6.489.868,04	11.209.749,04
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	4.719.881,00	95.852,94		6.585.720,98	11.305.601,98
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	4.719.881,00	95.521,76		6.681.242,74	11.401.123,74
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	4.719.881,00	95.521,76		6.776.764,50	11.496.645,50
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	4.719.881,00	96.325,61		6.873.090,11	11.592.971,11
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	4.719.881,00	96.608,97		6.969.699,08	11.689.580,08
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	4.719.881,00	95.379,75		7.065.078,83	11.784.959,83
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	4.719.881,00	94.194,55		7.159.273,38	11.879.154,38
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	4.719.881,00	92.386,87		7.251.660,26	11.971.541,26
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	4.719.881,00	91.719,00		7.343.379,26	12.063.260,26
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	4.719.881,00	92.768,06		7.436.147,31	12.156.028,31
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	4.719.881,00	92.148,46		7.528.295,78	12.248.176,78
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	4.719.881,00	67.225,59		7.595.521,36	12.315.402,36
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.719.881,00	0,00		7.595.521,36	12.315.402,36
										SUBTOTAL					7.595.521,36	12.315.402,36

TOTAL INTERESES	→	\$	\$ 7.595.521,36
CAPITAL	→	\$	\$ 4.719.881,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 12.315.402,36