

Rdo. 2016-00026-00

LIQUIDACION DEL CREDITO

CAPITAL \$5.700.000,00
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: MATEO HEREIDA PARRA
Rdo: 2016-00026-00

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%	19-may-15	31-may-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	11	5.700.000,00	44.899,93		44.899,93	5.744.899,93
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	5.700.000,00	122.454,35		167.354,27	5.867.354,27
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	5.700.000,00	121.833,64		289.187,91	5.989.187,91
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	5.700.000,00	121.833,64		411.021,55	6.111.021,55
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	5.700.000,00	121.833,64		532.855,18	6.232.855,18
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	5.700.000,00	122.228,72		655.083,90	6.355.083,90
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	5.700.000,00	122.228,72		777.312,62	6.477.312,62
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	5.700.000,00	122.228,72		899.541,34	6.599.541,34
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	5.700.000,00	124.199,71		1.023.741,05	6.723.741,05
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	5.700.000,00	124.199,71		1.147.940,76	6.847.940,76
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	5.700.000,00	124.199,71		1.272.140,48	6.972.140,48
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	5.700.000,00	129.011,80		1.401.152,28	7.101.152,28
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	5.700.000,00	129.011,80		1.530.164,08	7.230.164,08
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	5.700.000,00	129.011,80		1.659.175,88	7.359.175,88
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	5.700.000,00	133.449,26		1.792.625,14	7.492.625,14
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	5.700.000,00	133.449,26		1.926.074,40	7.626.074,40
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	5.700.000,00	133.449,26		2.059.523,67	7.759.523,67
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	5.700.000,00	137.027,56		2.196.551,23	7.896.551,23
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	5.700.000,00	137.027,56		2.333.578,79	8.033.578,79
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	5.700.000,00	137.027,56		2.470.606,34	8.170.606,34
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	5.700.000,00	138.944,38		2.609.550,73	8.309.550,73
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	5.700.000,00	138.944,38		2.748.495,11	8.448.495,11
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	5.700.000,00	138.944,38		2.887.439,50	8.587.439,50
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	5.700.000,00	138.889,71		3.026.329,21	8.726.329,21
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	5.700.000,00	138.889,71		3.165.218,93	8.865.218,93
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	5.700.000,00	138.889,71		3.304.108,64	9.004.108,64
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	5.700.000,00	136.972,69		3.441.081,33	9.141.081,33
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	5.700.000,00	136.972,69		3.578.054,02	9.278.054,02
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	5.700.000,00	134.222,02		3.712.276,04	9.412.276,04
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	5.700.000,00	132.398,72		3.844.674,76	9.544.674,76
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	5.700.000,00	131.346,10		3.976.020,86	9.676.020,86
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	5.700.000,00	130.291,38		4.106.312,24	9.806.312,24
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	5.700.000,00	129.846,66		4.236.158,90	9.936.158,90
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	5.700.000,00	131.623,31		4.367.782,21	10.067.782,21
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	5.700.000,00	129.791,04		4.105.811,90	9.805.811,90
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	5.700.000,00	128.677,49		4.234.489,39	9.934.489,39
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	5.700.000,00	128.454,50		4.362.943,89	10.062.943,89
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	5.700.000,00	127.561,59		4.495.343,80	10.195.343,80
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	5.700.000,00	126.163,40		4.621.507,20	10.321.507,20
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	5.700.000,00	125.659,15		4.747.166,34	10.447.166,34
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	5.700.000,00	124.929,93		4.872.096,28	10.572.096,28
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	5.700.000,00	123.918,59		4.996.014,87	10.696.014,87
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	5.700.000,00	123.130,66		5.119.145,52	10.819.145,52

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	5.700.000,00	122.623,50		5.241.769,03	10.941.769,03
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	5.700.000,00	121.268,72		5.363.037,75	11.063.037,75
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	5.700.000,00	124.312,12		5.487.349,87	11.187.349,87
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	5.700.000,00	122.454,35		5.609.804,22	11.309.804,22
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	5.700.000,00	122.172,30		5.731.976,51	11.431.976,51
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	5.700.000,00	122.285,13		5.854.261,65	11.554.261,65
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	5.700.000,00	122.059,43		5.976.321,08	11.676.321,08
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	5.700.000,00	121.946,55		6.098.267,63	11.798.267,63
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	5.700.000,00	122.172,30		6.220.439,92	11.920.439,92
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	5.700.000,00	122.172,30		6.342.612,22	12.042.612,22
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	5.700.000,00	120.929,48		6.463.541,70	12.163.541,70
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	5.700.000,00	122.059,43		6.585.601,14	12.285.601,14
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	5.700.000,00	119.853,79		6.705.454,93	12.405.454,93
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	5.700.000,00	119.059,78		6.824.514,71	12.524.514,71
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	5.700.000,00	120.703,20		6.945.217,91	12.645.217,91
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	5.700.000,00	120.080,44		7.065.298,35	12.765.298,35
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	5.700.000,00	118.605,52		7.183.903,87	12.883.903,87
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	5.700.000,00	115.757,52		7.299.661,39	12.999.661,39
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	5.700.000,00	115.357,58		7.415.018,97	13.115.018,97
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	5.700.000,00	115.357,58		7.530.376,55	13.230.376,55
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	5.700.000,00	116.328,35		7.646.704,90	13.346.704,90
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	5.700.000,00	116.670,55		7.763.375,45	13.463.375,45
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	5.700.000,00	115.186,08		7.878.561,53	13.578.561,53
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	5.700.000,00	113.754,76		7.992.316,29	13.692.316,29
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	5.700.000,00	111.571,71		8.103.888,00	13.803.888,00
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	5.700.000,00	110.765,14		8.214.653,14	13.914.653,14
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	5.700.000,00	112.032,05		8.326.685,19	14.026.685,19
17,41%	0,00%	1-mar-21	8-mar-21	26,12%	1,9523%	26,12%	1,9523%	26,12%	1,9523%	1,9523%	22	5.700.000,00	81.608,11		8.408.293,30	14.108.293,30
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	5.700.000,00	0,00		8.408.293,30	14.108.293,30
										SUBTOTAL					8.408.293,30	14.108.293,30

TOTAL INTERESES

CAPITAL

TOTAL: INTERESES+CAPITAL



\$

\$ 8.408.293,30



\$

\$ 5.700.000,00



\$

\$ 14.108.293,30