

Rdo. 2016-00057-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.999.226,00
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: MATILDELINA DELGADO SALAS
Rdo: 2016-00057-00

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
19,68%	0,00%	7-feb-16	29-feb-16	29,52%	2,1789%	29,52%	2,1789%	29,52%	2,1789%	2,1789%	23	4.999.226,00	83.513,19		83.513,19	5.082.739,19
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	4.999.226,00	108.930,25		192.443,45	5.191.669,45
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	4.999.226,00	113.150,73		305.594,17	5.304.820,17
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	4.999.226,00	113.150,73		418.744,90	5.417.970,90
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	4.999.226,00	113.150,73		531.895,63	5.531.121,63
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	4.999.226,00	117.042,64		648.938,26	5.648.164,26
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	4.999.226,00	117.042,64		765.980,90	5.765.206,90
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	4.999.226,00	117.042,64		883.023,54	5.882.249,54
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	4.999.226,00	120.181,01		1.003.204,54	6.002.430,54
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	4.999.226,00	120.181,01		1.123.385,55	6.122.611,55
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	4.999.226,00	120.181,01		1.243.566,55	6.242.792,55
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	4.999.226,00	121.862,17		1.365.428,73	6.364.654,73
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	4.999.226,00	121.862,17		1.487.290,90	6.486.516,90
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	4.999.226,00	121.862,17		1.609.153,07	6.608.379,07
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	4.999.226,00	121.814,22		1.730.967,29	6.730.193,29
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	4.999.226,00	121.814,22		1.852.781,52	6.852.007,52
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	4.999.226,00	121.814,22		1.974.595,74	6.973.821,74
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	4.999.226,00	120.132,88		2.094.728,62	7.093.954,62
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	4.999.226,00	120.132,88		2.214.861,51	7.214.087,51
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	4.999.226,00	117.720,38		2.332.581,89	7.331.807,89
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	4.999.226,00	116.121,25		2.448.703,14	7.447.929,14
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	4.999.226,00	115.198,04		2.563.901,19	7.563.127,19
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	4.999.226,00	114.272,99		2.678.174,18	7.677.400,18
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	4.999.226,00	113.882,95		2.792.057,12	7.791.283,12
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	4.999.226,00	115.441,17		2.907.498,29	7.906.724,29
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	4.999.226,00	113.834,17		2.677.735,35	7.676.961,35
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	4.999.226,00	112.857,52		2.790.592,87	7.789.818,87
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	4.999.226,00	112.661,94		2.903.254,81	7.902.480,81
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	4.999.226,00	111.878,81		3.019.377,10	8.018.603,10
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	4.999.226,00	110.652,52		3.130.029,62	8.129.255,62
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	4.999.226,00	110.210,26		3.240.239,88	8.239.465,88
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	4.999.226,00	109.570,70		3.349.810,57	8.349.036,57
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	4.999.226,00	108.683,69		3.458.494,26	8.457.720,26
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	4.999.226,00	107.992,63		3.566.486,89	8.565.712,89
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	4.999.226,00	107.547,83		3.674.034,72	8.673.260,72
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	4.999.226,00	106.359,61		3.780.394,32	8.779.620,32
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	4.999.226,00	109.028,84		3.889.423,16	8.888.649,16
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	4.999.226,00	107.399,47		3.996.822,63	8.996.048,63
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	4.999.226,00	107.152,09		4.103.974,72	9.103.200,72
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	4.999.226,00	107.251,06		4.211.225,78	9.210.451,78
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	4.999.226,00	107.053,10		4.318.278,88	9.317.504,88
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	4.999.226,00	106.954,10		4.425.232,98	9.424.458,98
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	4.999.226,00	107.152,09		4.532.385,07	9.531.611,07

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	4.999.226,00	107.152,09		4.639.537,16	9.638.763,16
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	4.999.226,00	106.062,07		4.745.599,23	9.744.825,23
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	4.999.226,00	107.053,10		4.852.652,34	9.851.878,34
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	4.999.226,00	105.118,63		4.957.770,97	9.956.996,97
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	4.999.226,00	104.422,23		5.062.193,20	10.061.419,20
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	4.999.226,00	105.863,61		5.168.056,82	10.167.282,82
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	4.999.226,00	105.317,41		5.273.374,23	10.272.600,23
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	4.999.226,00	104.023,82		5.377.398,05	10.376.624,05
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	4.999.226,00	101.525,97		5.478.924,02	10.478.150,02
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	4.999.226,00	101.175,19		5.580.099,21	10.579.325,21
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	4.999.226,00	101.175,19		5.681.274,41	10.680.500,41
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	4.999.226,00	102.026,62		5.783.301,02	10.782.527,02
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	4.999.226,00	102.326,75		5.885.627,77	10.884.853,77
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	4.999.226,00	101.024,78		5.986.652,55	10.985.878,55
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	4.999.226,00	99.769,43		6.086.421,98	11.085.647,98
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	4.999.226,00	97.854,77		6.184.276,75	11.183.502,75
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	4.999.226,00	97.147,37		6.281.424,12	11.280.650,12
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	4.999.226,00	98.258,51		6.379.682,63	11.378.908,63
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	4.999.226,00	71.574,98		6.451.257,61	11.450.483,61
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.999.226,00	0,00		6.451.257,61	11.450.483,61
										SUBTOTAL					6.451.257,61	11.450.483,61

TOTAL INTERESES	→	\$	\$ 6.451.257,61
CAPITAL	→	\$	\$ 4.999.226,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 11.450.483,61