

Rdo. 2015-00014-00

LIQUIDACION DEL CREDITO

CAPITAL \$4.340.000,00
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: NELCY RIVAS CORDOBA

Rdo: 2015-00014-00

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%	21-jun-14	30-jun-14	29,45%	2,1740%	29,45%	2,1740%	29,45%	2,1740%	2,1740%	9	4.340.000,00	28.305,62		28.305,62	4.368.305,62
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	4.340.000,00	93.065,37		121.370,99	4.461.370,99
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	4.340.000,00	93.065,37		214.436,36	4.554.436,36
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	4.340.000,00	93.065,37		307.501,74	4.647.501,74
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	4.340.000,00	92.377,46		399.879,20	4.739.879,20
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	4.340.000,00	92.377,46		492.256,67	4.832.256,67
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	4.340.000,00	92.377,46		584.634,13	4.924.634,13
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	4.340.000,00	92.549,55		677.183,68	5.017.183,68
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	4.340.000,00	92.549,55		769.733,24	5.109.733,24
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	4.340.000,00	92.549,55		862.282,79	5.202.282,79
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	4.340.000,00	93.237,17		955.519,96	5.295.519,96
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	4.340.000,00	93.237,17		1.048.757,13	5.388.757,13
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	4.340.000,00	93.237,17		1.141.994,30	5.481.994,30
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	4.340.000,00	92.764,56		1.234.758,85	5.574.758,85
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	4.340.000,00	92.764,56		1.327.523,41	5.667.523,41
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	4.340.000,00	92.764,56		1.420.287,97	5.760.287,97
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	4.340.000,00	93.065,37		1.513.353,35	5.853.353,35
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	4.340.000,00	93.065,37		1.606.418,72	5.946.418,72
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	4.340.000,00	93.065,37		1.699.484,09	6.039.484,09
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	4.340.000,00	94.566,10		1.794.050,19	6.134.050,19
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	4.340.000,00	94.566,10		1.888.616,29	6.228.616,29
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	4.340.000,00	94.566,10		1.983.182,39	6.323.182,39
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	4.340.000,00	98.230,04		2.081.412,42	6.421.412,42
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	4.340.000,00	98.230,04		2.179.642,46	6.519.642,46
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	4.340.000,00	98.230,04		2.277.872,50	6.617.872,50
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	4.340.000,00	101.608,74		2.379.481,24	6.719.481,24
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	4.340.000,00	101.608,74		2.481.089,97	6.821.089,97
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	4.340.000,00	101.608,74		2.582.698,71	6.922.698,71
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	4.340.000,00	104.333,26		2.687.031,98	7.027.031,98
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	4.340.000,00	104.333,26		2.791.365,24	7.131.365,24
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	4.340.000,00	104.333,26		2.895.698,50	7.235.698,50
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	4.340.000,00	105.792,74		3.001.491,25	7.341.491,25
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	4.340.000,00	105.792,74		3.107.283,99	7.447.283,99
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	4.340.000,00	105.792,74		3.213.076,73	7.553.076,73
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	4.340.000,00	105.751,12		3.318.827,85	7.658.827,85
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	4.340.000,00	105.751,12		3.424.578,96	7.764.578,96
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	4.340.000,00	105.751,12		3.530.330,08	7.870.330,08
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	4.340.000,00	104.291,49		3.634.621,56	7.974.621,56
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	4.340.000,00	104.291,49		3.738.913,05	8.078.913,05
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	4.340.000,00	102.197,11		3.841.110,17	8.181.110,17
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	4.340.000,00	100.808,85		3.941.919,02	8.281.919,02
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	4.340.000,00	100.007,38		4.041.926,40	8.381.926,40
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	4.340.000,00	99.204,31		4.141.130,71	8.481.130,71

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	4.340.000,00	98.865,70		4.239.996,41	8.579.996,41
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	4.340.000,00	100.218,45		4.340.214,86	8.680.214,86
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	4.340.000,00	98.823,36		4.140.749,75	8.480.749,75
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	4.340.000,00	97.975,49		4.238.725,25	8.578.725,25
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	4.340.000,00	97.805,70		4.336.530,95	8.676.530,95
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	4.340.000,00	97.125,84		4.437.340,70	8.777.340,70
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	4.340.000,00	96.061,25		4.533.401,96	8.873.401,96
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	4.340.000,00	95.677,32		4.629.079,27	8.969.079,27
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	4.340.000,00	95.122,09		4.724.201,36	9.064.201,36
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	4.340.000,00	94.352,05		4.818.553,41	9.158.553,41
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	4.340.000,00	93.752,11		4.912.305,53	9.252.305,53
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	4.340.000,00	93.365,97		5.005.671,49	9.345.671,49
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	4.340.000,00	92.334,43		5.098.005,92	9.438.005,92
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	4.340.000,00	94.651,68		5.192.657,61	9.532.657,61
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	4.340.000,00	93.237,17		5.285.894,78	9.625.894,78
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	4.340.000,00	93.022,41		5.378.917,19	9.718.917,19
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	4.340.000,00	93.108,33		5.472.025,52	9.812.025,52
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	4.340.000,00	92.936,48		5.564.962,00	9.904.962,00
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	4.340.000,00	92.850,53		5.657.812,53	9.997.812,53
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	4.340.000,00	93.022,41		5.750.834,95	10.090.834,95
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	4.340.000,00	93.022,41		5.843.857,36	10.183.857,36
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	4.340.000,00	92.076,13		5.935.933,50	10.275.933,50
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	4.340.000,00	92.936,48		6.028.869,98	10.368.869,98
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	4.340.000,00	91.257,10		6.120.127,08	10.460.127,08
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	4.340.000,00	90.652,53		6.210.779,61	10.550.779,61
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	4.340.000,00	91.903,84		6.302.683,45	10.642.683,45
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	4.340.000,00	91.429,67		6.394.113,12	10.734.113,12
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	4.340.000,00	90.306,66		6.484.419,78	10.824.419,78
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	4.340.000,00	88.138,19		6.572.557,96	10.912.557,96
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	4.340.000,00	87.833,66		6.660.391,63	11.000.391,63
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	4.340.000,00	87.833,66		6.748.225,29	11.088.225,29
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	4.340.000,00	88.572,82		6.836.798,11	11.176.798,11
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	4.340.000,00	88.833,37		6.925.631,47	11.265.631,47
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	4.340.000,00	87.703,09		7.013.334,56	11.353.334,56
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	4.340.000,00	86.613,27		7.099.947,83	11.439.947,83
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	4.340.000,00	84.951,09		7.184.898,92	11.524.898,92
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	4.340.000,00	84.336,97		7.269.235,89	11.609.235,89
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	4.340.000,00	85.301,59		7.354.537,48	11.694.537,48
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	4.340.000,00	84.731,87		7.439.269,35	11.779.269,35
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	4.340.000,00	0,00		7.439.269,35	11.779.269,35
										SUBTOTAL					7.439.269,35	11.779.269,35

TOTAL INTERESES



\$

\$ 7.439.269,35

CAPITAL



\$

\$ 4.340.000,00

TOTAL: INTERESES+CAPITAL



\$

\$ 11.779.269,35