

Rdo. 2015-00018-00

LIQUIDACION DEL CREDITO

CAPITAL \$5.000.000,00
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: YARLIN YURISAN MARTINEZ MOSQUERA
Rdo: 2015-00018-00

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
19,33%	0,00%	1-ago-14	31-ago-14	29,00%	2,1444%	29,00%	2,1444%	29,00%	2,1444%	2,1444%	29	5.000.000,00	103.644,23		103.644,23	5.103.644,23
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	5.000.000,00	107.218,17		210.862,41	5.210.862,41
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	5.000.000,00	106.425,65		317.288,06	5.317.288,06
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	5.000.000,00	106.425,65		423.713,71	5.423.713,71
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	5.000.000,00	106.425,65		530.139,36	5.530.139,36
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	5.000.000,00	106.623,91		636.763,27	5.636.763,27
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	5.000.000,00	106.623,91		743.387,17	5.743.387,17
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	5.000.000,00	106.623,91		850.011,08	5.850.011,08
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	5.000.000,00	107.416,09		957.427,18	5.957.427,18
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	5.000.000,00	107.416,09		1.064.843,27	6.064.843,27
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	5.000.000,00	107.416,09		1.172.259,36	6.172.259,36
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	5.000.000,00	106.871,61		1.279.130,97	6.279.130,97
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	5.000.000,00	106.871,61		1.386.002,58	6.386.002,58
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	5.000.000,00	106.871,61		1.492.874,20	6.492.874,20
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	5.000.000,00	107.218,17		1.600.092,37	6.600.092,37
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	5.000.000,00	107.218,17		1.707.310,54	6.707.310,54
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	5.000.000,00	107.218,17		1.814.528,72	6.814.528,72
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	5.000.000,00	108.947,12		1.923.475,83	6.923.475,83
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	5.000.000,00	108.947,12		2.032.422,95	7.032.422,95
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	5.000.000,00	108.947,12		2.141.370,07	7.141.370,07
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	5.000.000,00	113.168,25		2.254.538,31	7.254.538,31
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	5.000.000,00	113.168,25		2.367.706,56	7.367.706,56
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	5.000.000,00	113.168,25		2.480.874,80	7.480.874,80
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	5.000.000,00	117.060,76		2.597.935,56	7.597.935,56
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	5.000.000,00	117.060,76		2.714.996,32	7.714.996,32
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	5.000.000,00	117.060,76		2.832.057,08	7.832.057,08
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	5.000.000,00	120.199,61		2.952.256,69	7.952.256,69
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	5.000.000,00	120.199,61		3.072.456,30	8.072.456,30
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	5.000.000,00	120.199,61		3.192.655,92	8.192.655,92
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	5.000.000,00	121.881,04		3.314.536,96	8.314.536,96
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	5.000.000,00	121.881,04		3.436.417,99	8.436.417,99
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	5.000.000,00	121.881,04		3.558.299,03	8.558.299,03
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	5.000.000,00	121.833,08		3.680.132,12	8.680.132,12
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	5.000.000,00	121.833,08		3.801.965,20	8.801.965,20
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	5.000.000,00	121.833,08		3.923.798,28	8.923.798,28
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	5.000.000,00	120.151,48		4.043.949,76	9.043.949,76
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	5.000.000,00	120.151,48		4.164.101,25	9.164.101,25
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	5.000.000,00	117.738,61		4.281.839,86	9.281.839,86
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	5.000.000,00	116.139,23		4.397.979,09	9.397.979,09
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	5.000.000,00	115.215,88		4.513.194,97	9.513.194,97
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	5.000.000,00	114.290,68		4.627.485,65	9.627.485,65
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	5.000.000,00	113.900,58		4.741.386,23	9.741.386,23
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	5.000.000,00	115.459,04		4.856.845,27	9.856.845,27

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	5.000.000,00	113.851,79		4.627.046,76	9.627.046,76
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	5.000.000,00	112.874,99		4.739.921,75	9.739.921,75
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	5.000.000,00	112.679,38		4.852.601,13	9.852.601,13
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	5.000.000,00	111.896,13		4.968.741,40	9.968.741,40
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	5.000.000,00	110.669,65		5.079.411,05	10.079.411,05
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	5.000.000,00	110.227,32		5.189.638,37	10.189.638,37
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	5.000.000,00	109.587,66		5.299.226,03	10.299.226,03
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	5.000.000,00	108.700,52		5.407.926,55	10.407.926,55
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	5.000.000,00	108.009,35		5.515.935,90	10.515.935,90
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	5.000.000,00	107.564,48		5.623.500,37	10.623.500,37
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	5.000.000,00	106.376,07		5.729.876,45	10.729.876,45
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	5.000.000,00	109.045,72		5.838.922,17	10.838.922,17
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	5.000.000,00	107.416,09		5.946.338,26	10.946.338,26
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	5.000.000,00	107.168,68		6.053.506,94	11.053.506,94
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	5.000.000,00	107.267,66		6.160.774,60	11.160.774,60
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	5.000.000,00	107.069,68		6.267.844,28	11.267.844,28
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	5.000.000,00	106.970,66		6.374.814,94	11.374.814,94
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	5.000.000,00	107.168,68		6.481.983,62	11.481.983,62
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	5.000.000,00	107.168,68		6.589.152,30	11.589.152,30
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	5.000.000,00	106.078,50		6.695.230,79	11.695.230,79
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	5.000.000,00	107.069,68		6.802.300,47	11.802.300,47
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	5.000.000,00	105.134,91		6.907.435,38	11.907.435,38
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	5.000.000,00	104.438,40		7.011.873,78	12.011.873,78
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	5.000.000,00	105.880,00		7.117.753,78	12.117.753,78
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	5.000.000,00	105.333,72		7.223.087,50	12.223.087,50
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	5.000.000,00	104.039,93		7.327.127,43	12.327.127,43
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	5.000.000,00	101.541,69		7.428.669,11	12.428.669,11
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	5.000.000,00	101.190,86		7.529.859,97	12.529.859,97
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	5.000.000,00	101.190,86		7.631.050,83	12.631.050,83
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	5.000.000,00	102.042,41		7.733.093,24	12.733.093,24
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	5.000.000,00	102.342,59		7.835.435,83	12.835.435,83
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	5.000.000,00	101.040,42		7.936.476,26	12.936.476,26
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	5.000.000,00	99.784,88		8.036.261,13	13.036.261,13
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	5.000.000,00	97.869,92		8.134.131,05	13.134.131,05
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	5.000.000,00	97.162,41		8.231.293,46	13.231.293,46
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	5.000.000,00	98.273,73		8.329.567,18	13.329.567,18
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	5.000.000,00	97.617,36		8.427.184,54	13.427.184,54
0,00%	0,00%			0,00%	0,0000%	0,00%	0,0000%	0,00%	0,0000%	0,0000%	30	5.000.000,00	0,00		8.427.184,54	13.427.184,54
										SUBTOTAL					8.427.184,54	13.427.184,54

TOTAL INTERESES



\$

\$ 8.427.184,54

CAPITAL



\$

\$ 5.000.000,00

TOTAL: INTERESES+CAPITAL



\$

\$ 13.427.184,54