

Rdo. 2016-00027-00

LIQUIDACION DEL CREDITO

CAPITAL \$5.700.000,00
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: YASIRIS ARROYO SANTOS.

Rdo: 2016-00027-00

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
19,37%	0,00%	10-jun-15	30-jun-15	29,06%	2,1483%	29,06%	2,1483%	29,06%	2,1483%	2,1483%	20	5.700.000,00	81.636,23		81.636,23	5.781.636,23
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		203.469,87	5.903.469,87
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		325.303,50	6.025.303,50
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		447.137,14	6.147.137,14
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		569.365,86	6.269.365,86
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		691.594,58	6.391.594,58
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		813.823,29	6.513.823,29
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		938.023,01	6.638.023,01
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		1.062.222,72	6.762.222,72
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		1.186.422,44	6.886.422,44
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		1.315.434,24	7.015.434,24
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		1.444.446,04	7.144.446,04
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		1.573.457,83	7.273.457,83
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		1.706.907,10	7.406.907,10
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		1.840.356,36	7.540.356,36
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		1.973.805,63	7.673.805,63
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		2.110.833,18	7.810.833,18
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		2.247.860,74	7.947.860,74
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		2.384.888,30	8.084.888,30
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		2.523.832,69	8.223.832,69
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		2.662.777,07	8.362.777,07
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		2.801.721,46	8.501.721,46
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		2.940.611,17	8.640.611,17
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		3.079.500,89	8.779.500,89
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		3.218.390,60	8.918.390,60
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		3.355.363,29	9.055.363,29
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		3.492.335,98	9.192.335,98
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		3.626.558,00	9.326.558,00
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		3.758.956,72	9.458.956,72
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	5.700.000,00	131.346,10		3.890.302,82	9.590.302,82
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		4.020.594,20	9.720.594,20
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		4.150.440,86	9.850.440,86
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		4.282.064,17	9.982.064,17
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		4.020.093,86	9.720.093,86
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		4.148.771,35	9.848.771,35
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		4.277.225,85	9.977.225,85
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		4.409.625,75	10.109.625,75
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		4.535.789,15	10.235.789,15
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		4.661.448,30	10.361.448,30
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		4.786.378,23	10.486.378,23
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		4.910.296,82	10.610.296,82
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		5.033.427,48	10.733.427,48
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		5.156.050,98	10.856.050,98

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		5.277.319,71	10.977.319,71
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		5.401.631,83	11.101.631,83
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		5.524.086,17	11.224.086,17
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		5.646.258,47	11.346.258,47
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		5.768.543,60	11.468.543,60
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	5.700.000,00	122.059,43		5.890.603,04	11.590.603,04
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		6.012.549,58	11.712.549,58
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		6.134.721,88	11.834.721,88
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		6.256.894,18	11.956.894,18
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		6.377.823,66	12.077.823,66
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	5.700.000,00	122.059,43		6.499.883,09	12.199.883,09
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		6.619.736,89	12.319.736,89
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		6.738.796,66	12.438.796,66
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		6.859.499,87	12.559.499,87
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		6.979.580,31	12.679.580,31
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		7.098.185,82	12.798.185,82
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		7.213.943,35	12.913.943,35
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		7.329.300,93	13.029.300,93
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		7.444.658,51	13.144.658,51
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		7.560.986,86	13.260.986,86
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		7.677.657,41	13.377.657,41
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		7.792.843,49	13.492.843,49
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		7.906.598,25	13.606.598,25
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		8.018.169,96	13.718.169,96
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		8.128.935,10	13.828.935,10
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		8.240.967,15	13.940.967,15
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		8.322.575,26	14.022.575,26
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		8.322.575,26	14.022.575,26
										SUBTOTAL					8.322.575,26	14.022.575,26

TOTAL INTERESES	→	\$	\$ 8.322.575,26
CAPITAL	→	\$	\$ 5.700.000,00
TOTAL: INTERESES+CAPITAL	→	\$	\$ 14.022.575,26