

LIQUIDACION DEL CREDITO.

DEMANDANTE : BANCO DAVIVIENDA S.A.

DEMANDADA : AGROPECUARIA TORO CADAVID S.A. Y OTRO.

RADICADO: 2013-00564-00 JUZGADO CUARTO CIVIL DEL CTO.

Esta liquidación comprende el espacio de tiempo de junio 18 de 2013 hasta junio 30 de 2020 - se actualizada. Con un capital de \$ 96.945.985.00

Tasa efectiva anual pactada, a nominal >>>		
Tasa nominal mensual pactada >>>		
Resultado tasa pactada o pedida >>>	Máxima	

CAPITAL: \$96.945.985,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,29%	13	962.027,32
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,24%	30	2.171.590,06
1-ago-13	30-ago-13	20,34%	30,51%	2,24%	2,24%	30	2.171.590,06
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	2,24%	30	2.171.590,06
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,20%	30	2.132.811,67
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,20%	30	2.132.811,67
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,20%	30	2.132.811,67
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,18%	30	2.113.422,47
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	30	2.113.422,47
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	2.113.422,47
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	2.103.727,87
1-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	30	2.107.615,78
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	2.107.615,78
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	30	2.063.507,90
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	2.063.507,90
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	30	2.063.507,90
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	2.064.949,48
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	2.064.949,48
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	2.064.949,48
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	2.084.338,68
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	2.082.711,79
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	2.082.711,79
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	2.072.154,72
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	2.072.154,72
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	2.072.154,72
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	2.112.397,12

1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	2.112.397,12
1-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	2.112.397,12
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	2.194.241,41
1-may-16	30-may-16	20,45%	30,68%	2,25%	2,25%	30	2.185.711,05
1-jun-16	30-jun-16	20,45%	30,68%	2,25%	2,25%	30	2.185.711,05
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	2.269.714,08
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	2.269.714,08
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	2.269.714,08
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	2.330.573,98
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	2.330.573,98
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	2.330.573,98
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	2.363.175,48
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	2.363.175,48
1-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	2.363.175,48
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	2.362.245,64
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	2.362.245,64
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	2.362.245,64
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-oct-17	31-oct-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	2.233.943,32
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	2.216.004,59
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	2.208.440,74
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	2.238.658,12
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	2.207.494,82
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	2.188.555,40
1-may-18	22-may-18	20,44%	30,66%	2,25%	2,25%	22	1.602.159,34
23-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	8	582.603,40
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	2.169.576,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	2.145.795,62
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	2.137.219,25
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	2.124.816,74
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	2.107.615,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	2.094.214,50
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	2.085.588,85
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	2.062.546,62
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	2.114.308,94
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	2.082.711,79
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	2.077.914,66
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	2.079.833,82
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	2.075.995,09
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	2.074.075,11
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	2.077.914,66
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	2.077.914,66
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.056.776,84
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.050.040,75
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.038.481,42
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.024.976,74
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	1.916.066,38
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.042.336,18
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.017.250,66

1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	1.968.811,79
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.962.009,48
						Total Intereses	1775
							158.967.921,81
						Capital	96.945.985,00
						Intereses de plazo	13.450.185,00
						TOTAL: CAPITAL+INTERESES PLAZO + INTERESES MORA	\$269.364.091,81

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DEMANDANTE : BANCO DAVIVIENDA S.A.

DEMANDADA : AGROPECUARIA TORO CADAVID S.A. Y OTRO.

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Tasa efectiva anual pactada, a nominal >>>		
Tasa nominal mensual pactada >>>		
Resultado tasa pactada o pedida >>>	Máxima	

CAPITAL: \$96.945.985,00

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
18-jun-13	30-jun-13	20,83%	31,25%	2,29%	2,29%	13	962.027,32
1-jul-13	31-jul-13	20,34%	30,51%	2,24%	2,24%	30	2.171.590,06
1-ago-13	30-ago-13	20,34%	30,51%	2,24%	2,24%	30	2.171.590,06
1-sep-13	30-sep-13	20,34%	30,51%	2,24%	2,24%	30	2.171.590,06
1-oct-13	31-oct-13	19,85%	29,78%	2,20%	2,20%	30	2.132.811,67
1-nov-13	30-nov-13	19,85%	29,78%	2,20%	2,20%	30	2.132.811,67
1-dic-13	31-dic-13	19,85%	29,78%	2,20%	2,20%	30	2.132.811,67
1-ene-14	31-ene-14	19,65%	29,48%	2,18%	2,18%	30	2.113.422,47
1-feb-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	30	2.113.422,47
1-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	2.113.422,47
1-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	30	2.103.727,87
1-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	30	2.107.615,78
1-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	30	2.107.615,78
1-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	30	2.063.507,90
1-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	30	2.063.507,90
1-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	30	2.063.507,90
1-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	2.064.949,48
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	30	2.064.949,48
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	2.064.949,48
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	30	2.084.338,68
1-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	2.082.711,79
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	30	2.082.711,79
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	2.072.154,72
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	2.072.154,72
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	30	2.072.154,72
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	2.078.874,29
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	2.112.397,12

1-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	30	2.112.397,12
1-mar-16	30-mar-16	19,68%	29,52%	2,18%	2,18%	30	2.112.397,12
1-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	2.194.241,41
1-may-16	30-may-16	20,45%	30,68%	2,25%	2,25%	30	2.185.711,05
1-jun-16	30-jun-16	20,45%	30,68%	2,25%	2,25%	30	2.185.711,05
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	2.269.714,08
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	2.269.714,08
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	2.269.714,08
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	2.330.573,98
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	2.330.573,98
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	2.330.573,98
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	2.363.175,48
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	2.363.175,48
1-mar-17	30-mar-17	22,34%	33,51%	2,44%	2,44%	30	2.363.175,48
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	30	2.362.245,64
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	30	2.362.245,64
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	30	2.362.245,64
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-oct-17	31-oct-17	21,98%	32,97%	2,40%	2,40%	30	2.329.640,78
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	2.233.943,32
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	2.216.004,59
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	2.208.440,74
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	2.238.658,12
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	2.207.494,82
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	2.188.555,40
1-may-18	22-may-18	20,44%	30,66%	2,25%	2,25%	22	1.602.159,34
23-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	8	582.603,40
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	2.169.576,10
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	2.145.795,62
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	2.137.219,25
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	2.124.816,74
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	2.107.615,78
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	2.094.214,50
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	2.085.588,85
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	2.062.546,62
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	2.114.308,94
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	2.082.711,79
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	2.077.914,66
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	2.079.833,82
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	2.075.995,09
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	2.074.075,11
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	2.077.914,66
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	2.077.914,66
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.056.776,84
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.050.040,75
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.038.481,42
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.024.976,74
1-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	28	1.916.066,38
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.042.336,18
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.017.250,66

1-may-20	30-may-20	18,19%	27,29%	2,03%	2,03%	30	1.968.811,79
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	1.962.009,48
						Total Intereses	1775
							158.967.921,81
						Capital	96.945.985,00
						Intereses de plazo	13.450.185,00
						TOTAL: CAPITAL+INTERESES PLAZO + INTERESES MORA	\$269.364.091,81