

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : ASOCIACION DE PEQUEÑOS PRODUCTORES AGROPECUARIOS DE SAN PEDRO DE URABA ASPRASAN
RADICADO : 2010-00223-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		1-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			1-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	10-dic-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$19.524.800,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
1-mar-20	31-mar-20					19.524.800,00		0,00	Valor	Titulo	0,00	19.524.800,00
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		19.524.800,00	30	411.323,95			411.323,95	19.936.123,95
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		19.524.800,00	30	406.271,76			817.595,71	20.342.395,71
1-may-20	31-may-20	18,19%	2,03%	2,031%		19.524.800,00	30	396.516,23			1.214.111,94	20.738.911,94
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		19.524.800,00	30	395.146,25			1.609.258,19	21.134.058,19
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		19.524.800,00	30	395.146,25			2.004.404,44	21.529.204,44
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		19.524.800,00	30	398.471,54			2.402.875,99	21.927.675,99
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		19.524.800,00	30	399.643,72			2.802.519,71	22.327.319,71
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		19.524.800,00	30	394.558,80			3.197.078,51	22.721.878,51
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		19.524.800,00	30	389.655,96			3.586.734,47	23.111.534,47
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		19.524.800,00	30	382.178,11			3.968.912,58	23.493.712,58
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		19.524.800,00	30	379.415,31			4.348.327,89	23.873.127,89
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		19.524.800,00	30	383.754,97			4.732.082,86	24.256.882,86
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		19.524.800,00	30	381.191,88			5.113.274,74	24.638.074,74

1-abr-21	30-abr-21	17,31%	1,94%	1,942%	19.524.800,00	30	379.217,81	5.492.492,55	25.017.292,55
1-may-21	31-may-21	17,22%	1,93%	1,933%	19.524.800,00	30	377.439,29	5.869.931,84	25.394.731,84
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	19.524.800,00	30	377.241,57	6.247.173,41	25.771.973,41
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	19.524.800,00	30	376.648,28	6.623.821,69	26.148.621,69
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	19.524.800,00	30	377.834,67	7.001.656,36	26.526.456,36
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	19.524.800,00	30	376.846,07	7.378.502,43	26.903.302,43
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	19.524.800,00	30	374.669,24	7.753.171,67	27.277.971,67
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	19.524.800,00	30	378.427,57	8.131.599,24	27.656.399,24
1-dic-21	10-dic-21	17,46%	1,96%	1,957%	19.524.800,00	10	127.392,70	8.258.991,95	27.783.791,95
Resultados >>							0,00	8.258.991,95	27.783.791,95

SALDO DE CAPITAL	19.524.800,00
SALDO DE INTERESES	8.258.991,95
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	27.783.791,95