

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : ASOCIACION DE PRODUCTORES AGROPESQUEROS DE URABA "APAU"
RADICADO : 2008-00034-00

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)	16-sep-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$95.914.162,00	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-nov-20	30-nov-20					95.914.162,00		0,00	Valor	Titulo	0,00	95.914.162,00
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		95.914.162,00	30	1.914.156,60			1.914.156,60	97.828.318,60
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		95.914.162,00	30	1.877.422,22			3.791.578,83	99.705.740,83
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		95.914.162,00	30	1.863.850,15			5.655.428,98	101.569.590,98
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		95.914.162,00	30	1.885.168,40			7.540.597,38	103.454.759,38
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		95.914.162,00	30	1.872.577,43			9.413.174,81	105.327.336,81
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		95.914.162,00	30	1.862.879,93			11.276.054,74	107.190.216,74
1-may-21	31-may-21	17,22%	1,93%	1,933%		95.914.162,00	30	1.854.143,12			13.130.197,86	109.044.359,86
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		95.914.162,00	30	1.853.171,83			14.983.369,69	110.897.531,69
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		95.914.162,00	30	1.850.257,33			16.833.627,02	112.747.789,02
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		95.914.162,00	30	1.856.085,37			18.689.712,39	114.603.874,39
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		95.914.162,00	30	1.851.228,94			20.540.941,32	116.455.103,32
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		95.914.162,00	30	1.840.535,43			22.381.476,75	118.295.638,75
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		95.914.162,00	30	1.858.997,96			24.240.474,71	120.154.636,71

1-dic-21	31-dic-21	17,46%	1,96%	1,957%	95.914.162,00	30	1.877.422,22	26.117.896,94	122.032.058,94
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	95.914.162,00	30	1.896.775,02	28.014.671,96	123.928.833,96
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	95.914.162,00	30	1.958.422,48	29.973.094,44	125.887.256,44
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	95.914.162,00	30	1.974.726,03	31.947.820,47	127.861.982,47
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	95.914.162,00	30	2.030.126,22	33.977.946,69	129.892.108,69
1-may-22	31-may-22	19,71%	2,18%	2,182%	95.914.162,00	30	2.092.751,36	36.070.698,05	131.984.860,05
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	95.914.162,00	30	2.157.755,82	38.228.453,87	134.142.615,87
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	95.914.162,00	30	2.239.978,31	40.468.432,18	136.382.594,18
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	95.914.162,00	30	2.326.056,90	42.794.489,08	138.708.651,08
1-sep-22	16-sep-22	23,50%	2,55%	2,548%	95.914.162,00	16	1.303.519,61	44.098.008,69	140.012.170,69
Resultados >>							0,00	44.098.008,69	140.012.170,69

SALDO DE CAPITAL	95.914.162,00
SALDO DE INTERESES	44.098.008,69
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	140.012.170,69

Juez