

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : JESUS ALBEIRO RUEDA MARCO
RADICADO : 2019-00126-00

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)	26-ago-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$112.499.029,00	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
8-ene-19	31-ene-19					112.499.029,00		0,00	Valor	Titulo	0,00	112.499.029,00
8-ene-19	31-ene-19	19,16%	2,13%	2,128%		112.499.029,00	23	1.834.971,41			1.834.971,41	114.334.000,41
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		112.499.029,00	30	2.453.507,52			4.288.478,93	116.787.507,93
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		112.499.029,00	30	2.416.841,24			6.705.320,17	119.204.349,17
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		112.499.029,00	30	2.411.274,50			9.116.594,67	121.615.623,67
1-may-19	31-may-19	19,34%	2,15%	2,145%		112.499.029,00	30	2.413.501,55			11.530.096,22	124.029.125,22
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		112.499.029,00	30	2.409.046,97			13.939.143,20	126.438.172,20
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		112.499.029,00	30	2.406.818,97			16.345.962,17	128.844.991,17
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		112.499.029,00	30	2.411.274,50			18.757.236,67	131.256.265,67
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		112.499.029,00	30	2.411.274,50			21.168.511,17	133.667.540,17
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		112.499.029,00	30	2.386.745,54			23.555.256,71	136.054.285,71
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		112.499.029,00	30	2.378.928,78			25.934.185,48	138.433.214,48
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		112.499.029,00	30	2.365.514,98			28.299.700,47	140.798.729,47
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		112.499.029,00	30	2.349.843,74			30.649.544,21	143.148.573,21

1-feb-20	29-feb-20	19,06%	2,12%	2,118%	112.499.029,00	30	2.382.279,54	33.031.823,75	145.530.852,75
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	112.499.029,00	30	2.369.988,16	35.401.811,91	147.900.840,91
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	112.499.029,00	30	2.340.878,18	37.742.690,09	150.241.719,09
1-may-20	31-may-20	18,19%	2,03%	2,031%	112.499.029,00	30	2.284.668,26	40.027.358,35	152.526.387,35
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	112.499.029,00	30	2.276.774,66	42.304.133,01	154.803.162,01
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	112.499.029,00	30	2.276.774,66	44.580.907,67	157.079.936,67
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	112.499.029,00	30	2.295.934,49	46.876.842,16	159.375.871,16
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	112.499.029,00	30	2.302.688,39	49.179.530,55	161.678.559,55
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	112.499.029,00	30	2.273.389,86	51.452.920,41	163.951.949,41
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	112.499.029,00	30	2.245.140,39	53.698.060,80	166.197.089,80
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	112.499.029,00	30	2.202.054,14	55.900.114,94	168.399.143,94
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	112.499.029,00	30	2.186.135,27	58.086.250,21	170.585.279,21
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	112.499.029,00	30	2.211.139,73	60.297.389,94	172.796.418,94
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	112.499.029,00	30	2.196.371,62	62.493.761,56	174.992.790,56
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	112.499.029,00	30	2.184.997,28	64.678.758,83	177.177.787,83
1-may-21	31-may-21	17,22%	1,93%	1,933%	112.499.029,00	30	2.174.749,75	66.853.508,59	179.352.537,59
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	112.499.029,00	30	2.173.610,52	69.027.119,11	181.526.148,11
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	112.499.029,00	30	2.170.192,06	71.197.311,17	183.696.340,17
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	112.499.029,00	30	2.177.027,85	73.374.339,02	185.873.368,02
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	112.499.029,00	30	2.171.331,67	75.545.670,69	188.044.699,69
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	112.499.029,00	30	2.158.789,11	77.704.459,80	190.203.488,80
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	112.499.029,00	30	2.180.444,07	79.884.903,87	192.383.932,87
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	112.499.029,00	30	2.202.054,14	82.086.958,01	194.585.987,01
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	112.499.029,00	30	2.224.753,30	84.311.711,30	196.810.740,30
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	112.499.029,00	30	2.297.060,44	86.608.771,75	199.107.800,75
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	112.499.029,00	30	2.316.183,10	88.924.954,85	201.423.983,85
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	112.499.029,00	30	2.381.162,74	91.306.117,59	203.805.146,59
1-may-22	31-may-22	19,71%	2,18%	2,182%	112.499.029,00	30	2.454.616,61	93.760.734,20	206.259.763,20
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	112.499.029,00	30	2.530.861,24	96.291.595,44	208.790.624,44
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	112.499.029,00	30	2.627.301,12	98.918.896,56	211.417.925,56
1-ago-22	26-ago-22	22,21%	2,43%	2,425%	112.499.029,00	26	2.364.495,35	101.283.391,91	213.782.420,91
Resultados >>							0,00	101.283.391,91	213.782.420,91

	SALDO DE CAPITAL	112.499.029,00
	SALDO DE INTERESES	101.283.391,91
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		213.782.420,91