

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : VISITACION CORREA DE TORDECILLA
RADICADO : 2015-00512-00

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)	6-jun-23	4-ene-07
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$80.638.002,00	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
29-ago-14	31-ago-14					80.638.002,00		0,00	Valor	Titulo	0,00	80.638.002,00
29-ago-14	31-ago-14	19,33%	2,14%	2,144%		80.638.002,00	2	115.278,12			115.278,12	80.753.280,12
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		80.638.002,00	30	1.729.171,86			1.844.449,98	82.482.451,98
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		80.638.002,00	30	1.716.390,36			3.560.840,34	84.198.842,34
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		80.638.002,00	30	1.716.390,36			5.277.230,70	85.915.232,70
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		80.638.002,00	30	1.716.390,36			6.993.621,06	87.631.623,06
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		80.638.002,00	30	1.719.587,78			8.713.208,84	89.351.210,84
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		80.638.002,00	30	1.719.587,78			10.432.796,62	91.070.798,62
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		80.638.002,00	30	1.719.587,78			12.152.384,39	92.790.386,39
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		80.638.002,00	30	1.732.363,83			13.884.748,22	94.522.750,22
1-may-15	31-may-15	19,37%	2,15%	2,148%		80.638.002,00	30	1.732.363,83			15.617.112,05	96.255.114,05
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		80.638.002,00	30	1.732.363,83			17.349.475,88	97.987.477,88
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		80.638.002,00	30	1.723.582,64			19.073.058,52	99.711.060,52
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		80.638.002,00	30	1.723.582,64			20.796.641,16	101.434.643,16

1-sep-15	30-sep-15	19,26%	2,14%	2,137%	80.638.002,00	30	1.723.582,64	22.520.223,80	103.158.225,80
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	80.638.002,00	30	1.729.171,86	24.249.395,66	104.887.397,66
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	80.638.002,00	30	1.729.171,86	25.978.567,52	106.616.569,52
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	80.638.002,00	30	1.729.171,86	27.707.739,38	108.345.741,38
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	80.638.002,00	30	1.757.055,57	29.464.794,95	110.102.796,95
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	80.638.002,00	30	1.757.055,57	31.221.850,52	111.859.852,52
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	80.638.002,00	30	1.757.055,57	32.978.906,09	113.616.908,09
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	80.638.002,00	30	1.825.132,24	34.804.038,33	115.442.040,33
1-may-16	31-may-16	20,54%	2,26%	2,263%	80.638.002,00	30	1.825.132,24	36.629.170,57	117.267.172,57
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	80.638.002,00	30	1.825.132,24	38.454.302,81	119.092.304,81
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	80.638.002,00	30	1.887.909,12	40.342.211,93	120.980.213,93
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	80.638.002,00	30	1.887.909,12	42.230.121,05	122.868.123,05
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	80.638.002,00	30	1.887.909,12	44.118.030,16	124.756.032,16
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	80.638.002,00	30	1.938.531,33	46.056.561,49	126.694.563,49
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	80.638.002,00	30	1.938.531,33	47.995.092,82	128.633.094,82
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	80.638.002,00	30	1.938.531,33	49.933.624,16	130.571.626,16
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	80.638.002,00	30	1.965.648,70	51.899.272,85	132.537.274,85
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	80.638.002,00	30	1.965.648,70	53.864.921,55	134.502.923,55
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	80.638.002,00	30	1.965.648,70	55.830.570,25	136.468.572,25
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	80.638.002,00	30	1.964.875,27	57.795.445,52	138.433.447,52
1-may-17	31-may-17	22,33%	2,44%	2,437%	80.638.002,00	30	1.964.875,27	59.760.320,79	140.398.322,79
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	80.638.002,00	30	1.964.875,27	61.725.196,06	142.363.198,06
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	80.638.002,00	30	1.937.755,11	63.662.951,17	144.300.953,17
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	80.638.002,00	30	1.937.755,11	65.600.706,28	146.238.708,28
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	80.638.002,00	30	1.937.755,11	67.538.461,39	148.176.463,39
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	80.638.002,00	30	1.873.047,12	69.411.508,51	150.049.510,51
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	80.638.002,00	30	1.858.155,61	71.269.664,12	151.907.666,12
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	80.638.002,00	30	1.843.234,48	73.112.898,60	153.750.900,60
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	80.638.002,00	30	1.836.943,01	74.949.841,61	155.587.843,61
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	80.638.002,00	30	1.862.077,30	76.811.918,91	157.449.920,91
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	80.638.002,00	30	1.836.156,20	78.648.075,11	159.286.077,11
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	80.638.002,00	30	1.820.402,72	80.468.477,83	161.106.479,83
1-may-18	31-may-18	20,44%	2,25%	2,254%	80.638.002,00	30	1.817.248,05	82.285.725,87	162.923.727,87

1-jun-18	30-jun-18	20,28%	2,24%	2,238%	80.638.002,00	30	1.804.616,06	84.090.341,94	164.728.343,94
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	80.638.002,00	30	1.784.835,87	85.875.177,81	166.513.179,81
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	80.638.002,00	30	1.777.702,20	87.652.880,00	168.290.882,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	80.638.002,00	30	1.767.386,00	89.420.266,00	170.058.268,00
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	80.638.002,00	30	1.753.078,53	91.173.344,53	171.811.346,53
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	80.638.002,00	30	1.741.931,58	92.915.276,11	173.553.278,11
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	80.638.002,00	30	1.734.756,91	94.650.033,03	175.288.035,03
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	80.638.002,00	30	1.715.590,79	96.365.623,82	177.003.625,82
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	80.638.002,00	30	1.758.645,79	98.124.269,61	178.762.271,61
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	80.638.002,00	30	1.732.363,83	99.856.633,44	180.494.635,44
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	80.638.002,00	30	1.728.373,66	101.585.007,10	182.223.009,10
1-may-19	31-may-19	19,34%	2,15%	2,145%	80.638.002,00	30	1.729.969,98	103.314.977,08	183.952.979,08
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	80.638.002,00	30	1.726.776,99	105.041.754,07	185.679.756,07
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	80.638.002,00	30	1.725.179,98	106.766.934,05	187.404.936,05
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	80.638.002,00	30	1.728.373,66	108.495.307,70	189.133.309,70
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	80.638.002,00	30	1.728.373,66	110.223.681,36	190.861.683,36
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	80.638.002,00	30	1.710.791,58	111.934.472,94	192.572.474,94
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	80.638.002,00	30	1.705.188,62	113.639.661,56	194.277.663,56
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	80.638.002,00	30	1.695.573,76	115.335.235,32	195.973.237,32
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	80.638.002,00	30	1.684.340,80	117.019.576,12	197.657.578,12
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	80.638.002,00	30	1.707.590,40	118.727.166,52	199.365.168,52
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	80.638.002,00	30	1.698.780,09	120.425.946,60	201.063.948,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	80.638.002,00	30	1.677.914,39	122.103.860,99	202.741.862,99
1-may-20	31-may-20	18,19%	2,03%	2,031%	80.638.002,00	30	1.637.623,77	123.741.484,76	204.379.486,76
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	80.638.002,00	30	1.631.965,73	125.373.450,49	206.011.452,49
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	80.638.002,00	30	1.631.965,73	127.005.416,21	207.643.418,21
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	80.638.002,00	30	1.645.699,27	128.651.115,48	209.289.117,48
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	80.638.002,00	30	1.650.540,39	130.301.655,87	210.939.657,87
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	80.638.002,00	30	1.629.539,54	131.931.195,41	212.569.197,41
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	80.638.002,00	30	1.609.290,65	133.540.486,06	214.178.488,06
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	80.638.002,00	30	1.578.406,92	135.118.892,98	215.756.894,98
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	80.638.002,00	30	1.566.996,46	136.685.889,44	217.323.891,44
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	80.638.002,00	30	1.584.919,37	138.270.808,81	218.908.810,81

1-mar-21	31-mar-21	17,41%	1,95%	1,952%	80.638.002,00	30	1.574.333,76	139.845.142,57	220.483.144,57
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	80.638.002,00	30	1.566.180,76	141.411.323,33	222.049.325,33
1-may-21	31-may-21	17,22%	1,93%	1,933%	80.638.002,00	30	1.558.835,45	142.970.158,78	223.608.160,78
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	80.638.002,00	30	1.558.018,86	144.528.177,65	225.166.179,65
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	80.638.002,00	30	1.555.568,55	146.083.746,20	226.721.748,20
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	80.638.002,00	30	1.560.468,37	147.644.214,57	228.282.216,57
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	80.638.002,00	30	1.556.385,41	149.200.599,98	229.838.601,98
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	80.638.002,00	30	1.547.395,05	150.747.995,03	231.385.997,03
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	80.638.002,00	30	1.562.917,07	152.310.912,11	232.948.914,11
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	80.638.002,00	30	1.578.406,92	153.889.319,03	234.527.321,03
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	80.638.002,00	30	1.594.677,42	155.483.996,44	236.121.998,44
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	80.638.002,00	30	1.646.506,34	157.130.502,78	237.768.504,78
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	80.638.002,00	30	1.660.213,24	158.790.716,03	239.428.718,03
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	80.638.002,00	30	1.706.789,89	160.497.505,92	241.135.507,92
1-may-22	31-may-22	19,71%	2,18%	2,182%	80.638.002,00	30	1.759.440,78	162.256.946,70	242.894.948,70
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	80.638.002,00	30	1.814.092,05	164.071.038,74	244.709.040,74
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	80.638.002,00	30	1.883.219,03	165.954.257,78	246.592.259,78
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	80.638.002,00	30	1.955.587,96	167.909.845,74	248.547.847,74
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	80.638.002,00	30	2.054.829,83	169.964.675,57	250.602.677,57
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	80.638.002,00	30	2.139.187,67	172.103.863,24	252.741.865,24
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	80.638.002,00	30	2.227.093,43	174.330.956,67	254.968.958,67
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	80.638.002,00	30	2.364.763,60	176.695.720,27	257.333.722,27
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	80.638.002,00	30	2.452.268,11	179.147.988,38	259.785.990,38
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	80.638.002,00	30	2.548.798,30	181.696.786,69	262.334.788,69
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	80.638.002,00	30	2.595.893,83	184.292.680,52	264.930.682,52
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	80.638.002,00	30	2.634.917,42	186.927.597,94	267.565.599,94
1-may-23	31-may-23	30,27%	3,17%	3,169%	80.638.002,00	30	2.555.237,71	189.482.835,65	270.120.837,65
1-jun-23	6-jun-23	29,76%	3,12%	3,123%	80.638.002,00	6	503.735,00	189.986.570,66	270.624.572,66
Resultados >>							0,00	189.986.570,66	270.624.572,66

SALDO DE CAPITAL	80.638.002,00
SALDO DE INTERESES	189.986.570,66
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	270.624.572,66

