

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	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$27.359.178,00	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					27.359.178,00		0,00	Valor	Titulo	0,00	27.359.178,00
29-ago-14	31-ago-14	19,33%	2,14%	2,144%		27.359.178,00	2	39.112,01			39.112,01	27.398.290,01
1-sep-14	30-sep-14	19,33%	2,14%	2,144%		27.359.178,00	30	586.680,22			625.792,23	27.984.970,23
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		27.359.178,00	30	582.343,66			1.208.135,90	28.567.313,90
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		27.359.178,00	30	582.343,66			1.790.479,56	29.149.657,56
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		27.359.178,00	30	582.343,66			2.372.823,22	29.732.001,22
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		27.359.178,00	30	583.428,49			2.956.251,71	30.315.429,71
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		27.359.178,00	30	583.428,49			3.539.680,21	30.898.858,21
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		27.359.178,00	30	583.428,49			4.123.108,70	31.482.286,70
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		27.359.178,00	30	587.763,20			4.710.871,91	32.070.049,91
1-may-15	31-may-15	19,37%	2,15%	2,148%		27.359.178,00	30	587.763,20			5.298.635,11	32.657.813,11
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		27.359.178,00	30	587.763,20			5.886.398,31	33.245.576,31
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		27.359.178,00	30	584.783,89			6.471.182,20	33.830.360,20
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		27.359.178,00	30	584.783,89			7.055.966,08	34.415.144,08

1-sep-15	30-sep-15	19,26%	2,14%	2,137%	27.359.178,00	30	584.783,89	7.640.749,97	34.999.927,97
1-oct-15	31-oct-15	19,33%	2,14%	2,144%	27.359.178,00	30	586.680,22	8.227.430,19	35.586.608,19
1-nov-15	30-nov-15	19,33%	2,14%	2,144%	27.359.178,00	30	586.680,22	8.814.110,41	36.173.288,41
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	27.359.178,00	30	586.680,22	9.400.790,63	36.759.968,63
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	27.359.178,00	30	596.140,71	9.996.931,34	37.356.109,34
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	27.359.178,00	30	596.140,71	10.593.072,06	37.952.250,06
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	27.359.178,00	30	596.140,71	11.189.212,77	38.548.390,77
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	27.359.178,00	30	619.238,03	11.808.450,81	39.167.628,81
1-may-16	31-may-16	20,54%	2,26%	2,263%	27.359.178,00	30	619.238,03	12.427.688,84	39.786.866,84
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	27.359.178,00	30	619.238,03	13.046.926,88	40.406.104,88
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	27.359.178,00	30	640.537,22	13.687.464,09	41.046.642,09
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	27.359.178,00	30	640.537,22	14.328.001,31	41.687.179,31
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	27.359.178,00	30	640.537,22	14.968.538,53	42.327.716,53
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	27.359.178,00	30	657.712,52	15.626.251,06	42.985.429,06
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	27.359.178,00	30	657.712,52	16.283.963,58	43.643.141,58
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	27.359.178,00	30	657.712,52	16.941.676,10	44.300.854,10
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	27.359.178,00	30	666.913,01	17.608.589,11	44.967.767,11
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	27.359.178,00	30	666.913,01	18.275.502,12	45.634.680,12
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	27.359.178,00	30	666.913,01	18.942.415,13	46.301.593,13
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	27.359.178,00	30	666.650,60	19.609.065,73	46.968.243,73
1-may-17	31-may-17	22,33%	2,44%	2,437%	27.359.178,00	30	666.650,60	20.275.716,33	47.634.894,33
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	27.359.178,00	30	666.650,60	20.942.366,93	48.301.544,93
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	27.359.178,00	30	657.449,16	21.599.816,09	48.958.994,09
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	27.359.178,00	30	657.449,16	22.257.265,25	49.616.443,25
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	27.359.178,00	30	657.449,16	22.914.714,42	50.273.892,42
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	27.359.178,00	30	635.494,78	23.550.209,20	50.909.387,20
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	27.359.178,00	30	630.442,33	24.180.651,53	51.539.829,53
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	27.359.178,00	30	625.379,83	24.806.031,37	52.165.209,37
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	27.359.178,00	30	623.245,24	25.429.276,60	52.788.454,60
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	27.359.178,00	30	631.772,90	26.061.049,50	53.420.227,50
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	27.359.178,00	30	622.978,29	26.684.027,79	54.043.205,79
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	27.359.178,00	30	617.633,38	27.301.661,17	54.660.839,17
1-may-18	31-may-18	20,44%	2,25%	2,254%	27.359.178,00	30	616.563,05	27.918.224,23	55.277.402,23

1-jun-18	30-jun-18	20,28%	2,24%	2,238%	27.359.178,00	30	612.277,23	28.530.501,45	55.889.679,45
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	27.359.178,00	30	605.566,12	29.136.067,58	56.495.245,58
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	27.359.178,00	30	603.145,78	29.739.213,36	57.098.391,36
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	27.359.178,00	30	599.645,66	30.338.859,02	57.698.037,02
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	27.359.178,00	30	594.791,37	30.933.650,39	58.292.828,39
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	27.359.178,00	30	591.009,39	31.524.659,78	58.883.837,78
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	27.359.178,00	30	588.575,14	32.113.234,92	59.472.412,92
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	27.359.178,00	30	582.072,38	32.695.307,30	60.054.485,30
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	27.359.178,00	30	596.680,25	33.291.987,55	60.651.165,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	27.359.178,00	30	587.763,20	33.879.750,75	61.238.928,75
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	27.359.178,00	30	586.409,40	34.466.160,15	61.825.338,15
1-may-19	31-may-19	19,34%	2,15%	2,145%	27.359.178,00	30	586.951,01	35.053.111,16	62.412.289,16
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	27.359.178,00	30	585.867,68	35.638.978,84	62.998.156,84
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	27.359.178,00	30	585.325,84	36.224.304,68	63.583.482,68
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	27.359.178,00	30	586.409,40	36.810.714,08	64.169.892,08
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	27.359.178,00	30	586.409,40	37.397.123,48	64.756.301,48
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	27.359.178,00	30	580.444,09	37.977.567,57	65.336.745,57
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	27.359.178,00	30	578.543,09	38.556.110,66	65.915.288,66
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	27.359.178,00	30	575.280,92	39.131.391,58	66.490.569,58
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	27.359.178,00	30	571.469,76	39.702.861,34	67.062.039,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	27.359.178,00	30	579.357,98	40.282.219,32	67.641.397,32
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	27.359.178,00	30	576.368,78	40.858.588,10	68.217.766,10
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	27.359.178,00	30	569.289,38	41.427.877,48	68.787.055,48
1-may-20	31-may-20	18,19%	2,03%	2,031%	27.359.178,00	30	555.619,42	41.983.496,91	69.342.674,91
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	27.359.178,00	30	553.699,74	42.537.196,65	69.896.374,65
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	27.359.178,00	30	553.699,74	43.090.896,39	70.450.074,39
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	27.359.178,00	30	558.359,31	43.649.255,70	71.008.433,70
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	27.359.178,00	30	560.001,83	44.209.257,53	71.568.435,53
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	27.359.178,00	30	552.876,57	44.762.134,10	72.121.312,10
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	27.359.178,00	30	546.006,45	45.308.140,55	72.667.318,55
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	27.359.178,00	30	535.528,10	45.843.668,65	73.202.846,65
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	27.359.178,00	30	531.656,71	46.375.325,36	73.734.503,36
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	27.359.178,00	30	537.737,67	46.913.063,03	74.272.241,03

1-mar-21	31-mar-21	17,41%	1,95%	1,952%	27.359.178,00	30	534.146,14	47.447.209,17	74.806.387,17
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	27.359.178,00	30	531.379,96	47.978.589,13	75.337.767,13
1-may-21	31-may-21	17,22%	1,93%	1,933%	27.359.178,00	30	528.887,81	48.507.476,94	75.866.654,94
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	27.359.178,00	30	528.610,76	49.036.087,70	76.395.265,70
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	27.359.178,00	30	527.779,41	49.563.867,11	76.923.045,11
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	27.359.178,00	30	529.441,84	50.093.308,95	77.452.486,95
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	27.359.178,00	30	528.056,56	50.621.365,50	77.980.543,50
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	27.359.178,00	30	525.006,27	51.146.371,77	78.505.549,77
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	27.359.178,00	30	530.272,64	51.676.644,41	79.035.822,41
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	27.359.178,00	30	535.528,10	52.212.172,51	79.571.350,51
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	27.359.178,00	30	541.048,42	52.753.220,93	80.112.398,93
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	27.359.178,00	30	558.633,14	53.311.854,07	80.671.032,07
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	27.359.178,00	30	563.283,67	53.875.137,74	81.234.315,74
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	27.359.178,00	30	579.086,38	54.454.224,11	81.813.402,11
1-may-22	31-may-22	19,71%	2,18%	2,182%	27.359.178,00	30	596.949,98	55.051.174,09	82.410.352,09
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	27.359.178,00	30	615.492,27	55.666.666,36	83.025.844,36
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	27.359.178,00	30	638.945,95	56.305.612,31	83.664.790,31
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	27.359.178,00	30	663.499,56	56.969.111,88	84.328.289,88
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	27.359.178,00	30	697.170,74	57.666.282,61	85.025.460,61
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	27.359.178,00	30	725.791,99	58.392.074,61	85.751.252,61
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	27.359.178,00	30	755.617,01	59.147.691,61	86.506.869,61
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	27.359.178,00	30	802.326,28	59.950.017,89	87.309.195,89
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	27.359.178,00	30	832.015,16	60.782.033,05	88.141.211,05
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	27.359.178,00	30	864.766,30	61.646.799,35	89.005.977,35
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	27.359.178,00	30	880.745,05	62.527.544,40	89.886.722,40
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	27.359.178,00	30	893.985,13	63.421.529,53	90.780.707,53
1-may-23	31-may-23	30,27%	3,17%	3,169%	27.359.178,00	30	866.951,09	64.288.480,62	91.647.658,62
1-jun-23	6-jun-23	29,76%	3,12%	3,123%	27.359.178,00	6	170.909,19	64.459.389,81	91.818.567,81
Resultados >>							0,00	64.459.389,81	91.818.567,81

SALDO DE CAPITAL	27.359.178,00
SALDO DE INTERESES	64.459.389,81
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	91.818.567,81

