

DEMANDANTE : BANCO AGRARIO S.A
DEMANDADO : LUIS JAVIER MARTINEZ PAREJA
RADICADO : 2019-00084

Plazo TEA pactada, a mensual >>>			Plazo Hasta		01-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				01-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	09-nov-21	04-ene-07
Tasa mensual pactada >>>				Comercial	X
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$49.999.980,00	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
27-mar-19	31-mar-19					49.999.980,00		0,00	Valor	Titulo	0,00	49.999.980,00
27-mar-19	31-mar-19	19,37%	2,15%	2,148%		49.999.980,00	4	143.221,40			143.221,40	50.143.201,40
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		49.999.980,00	30	1.071.686,38			1.214.907,78	51.214.887,78
01-may-19	31-may-19	19,34%	2,15%	2,145%		49.999.980,00	30	1.072.676,19			2.287.583,96	52.287.563,96
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		49.999.980,00	30	1.070.696,36			3.358.280,32	53.358.260,32
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		49.999.980,00	30	1.069.706,13			4.427.986,44	54.427.966,44
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		49.999.980,00	30	1.071.686,38			5.499.672,82	55.499.652,82
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		49.999.980,00	30	1.071.686,38			6.571.359,20	56.571.339,20
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		49.999.980,00	30	1.060.784,53			7.632.143,73	57.632.123,73
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		49.999.980,00	30	1.057.310,38			8.689.454,11	58.689.434,11
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		49.999.980,00	30	1.051.348,65			9.740.802,75	59.740.782,75
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		49.999.980,00	30	1.044.383,59			10.785.186,35	60.785.166,35
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		49.999.980,00	30	1.058.799,62			11.843.985,97	61.843.965,97
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		49.999.980,00	30	1.053.336,74			12.897.322,71	62.897.302,71

01-abr-20	30-abr-20	18,69%	2,08%	2,081%	49.999.980,00	30	1.040.398,87	13.937.721,57	63.937.701,57
01-may-20	31-may-20	18,19%	2,03%	2,031%	49.999.980,00	30	1.015.416,47	14.953.138,05	64.953.118,05
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	49.999.980,00	30	1.011.908,18	15.965.046,23	65.965.026,23
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	49.999.980,00	30	1.011.908,18	16.976.954,40	66.976.934,40
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	49.999.980,00	30	1.020.423,73	17.997.378,13	67.997.358,13
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	49.999.980,00	30	1.023.425,49	19.020.803,62	69.020.783,62
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	49.999.980,00	30	1.010.403,81	20.031.207,43	70.031.187,43
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	49.999.980,00	30	997.848,39	21.029.055,82	71.029.035,82
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	49.999.980,00	30	978.698,78	22.007.754,60	72.007.734,60
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	49.999.980,00	30	971.623,67	22.979.378,27	72.979.358,27
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	49.999.980,00	30	982.736,86	23.962.115,13	73.962.095,13
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	49.999.980,00	30	976.173,20	24.938.288,33	74.938.268,33
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	49.999.980,00	30	971.117,90	25.909.406,22	75.909.386,22
01-may-21	31-may-21	17,22%	1,93%	1,933%	49.999.980,00	30	966.563,40	26.875.969,63	76.875.949,63
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	49.999.980,00	30	966.057,07	27.842.026,70	77.842.006,70
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	49.999.980,00	30	964.537,74	28.806.564,44	78.806.544,44
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	49.999.980,00	30	967.575,90	29.774.140,34	79.774.120,34
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	49.999.980,00	30	965.044,24	30.739.184,58	80.739.164,58
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	49.999.980,00	30	959.469,72	31.698.654,31	81.698.634,31
01-nov-21	09-nov-21	17,27%	1,94%	1,938%	49.999.980,00	9	290.728,27	31.989.382,58	81.989.362,58
Resultados >>							0,00	31.989.382,58	81.989.362,58

SALDO DE CAPITAL	49.999.980,00
SALDO DE INTERESES	31.989.382,58
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	81.989.362,58

DEMANDANTE : BANCO AGRARIO S.A
DEMANDADO : LUIS JAVIER MARTINEZ PAREJA
RADICADO : 2019-00084

Plazo TEA pactada, a mensual >>>			Plazo Hasta		01-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				01-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	09-nov-21	04-ene-07
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$17.155.442,00	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
27-mar-19	31-mar-19					17.155.442,00		0,00	Valor	Titulo	0,00	17.155.442,00
27-mar-19	31-mar-19	19,37%	2,15%	2,148%		17.155.442,00	4	49.140,55			49.140,55	17.204.582,55
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		17.155.442,00	30	367.705,22			416.845,76	17.572.287,76
01-may-19	31-may-19	19,34%	2,15%	2,145%		17.155.442,00	30	368.044,83			784.890,59	17.940.332,59
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		17.155.442,00	30	367.365,53			1.152.256,13	18.307.698,13
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		17.155.442,00	30	367.025,77			1.519.281,90	18.674.723,90
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		17.155.442,00	30	367.705,22			1.886.987,12	19.042.429,12
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		17.155.442,00	30	367.705,22			2.254.692,33	19.410.134,33
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		17.155.442,00	30	363.964,69			2.618.657,03	19.774.099,03
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		17.155.442,00	30	362.772,68			2.981.429,71	20.136.871,71
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		17.155.442,00	30	360.727,16			3.342.156,87	20.497.598,87
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		17.155.442,00	30	358.337,39			3.700.494,26	20.855.936,26
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		17.155.442,00	30	363.283,65			4.063.777,91	21.219.219,91
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		17.155.442,00	30	361.409,29			4.425.187,20	21.580.629,20

01-abr-20	30-abr-20	18,69%	2,08%	2,081%	17.155.442,00	30	356.970,19	4.782.157,39	21.937.599,39
01-may-20	31-may-20	18,19%	2,03%	2,031%	17.155.442,00	30	348.398,51	5.130.555,90	22.285.997,90
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	17.155.442,00	30	347.194,78	5.477.750,68	22.633.192,68
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	17.155.442,00	30	347.194,78	5.824.945,46	22.980.387,46
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	17.155.442,00	30	350.116,54	6.175.062,00	23.330.504,00
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	17.155.442,00	30	351.146,47	6.526.208,48	23.681.650,48
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	17.155.442,00	30	346.678,62	6.872.887,09	24.028.329,09
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	17.155.442,00	30	342.370,74	7.215.257,83	24.370.699,83
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	17.155.442,00	30	335.800,34	7.551.058,17	24.706.500,17
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	17.155.442,00	30	333.372,80	7.884.430,98	25.039.872,98
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	17.155.442,00	30	337.185,84	8.221.616,82	25.377.058,82
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	17.155.442,00	30	334.933,79	8.556.550,60	25.711.992,60
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	17.155.442,00	30	333.199,27	8.889.749,87	26.045.191,87
01-may-21	31-may-21	17,22%	1,93%	1,933%	17.155.442,00	30	331.636,58	9.221.386,45	26.376.828,45
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	17.155.442,00	30	331.462,85	9.552.849,30	26.708.291,30
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	17.155.442,00	30	330.941,56	9.883.790,86	27.039.232,86
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	17.155.442,00	30	331.983,98	10.215.774,84	27.371.216,84
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	17.155.442,00	30	331.115,34	10.546.890,18	27.702.332,18
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	17.155.442,00	30	329.202,68	10.876.092,86	28.031.534,86
01-nov-21	09-nov-21	17,27%	1,94%	1,938%	17.155.442,00	9	99.751,48	10.975.844,34	28.131.286,34
Resultados >>							0,00	10.975.844,34	28.131.286,34

SALDO DE CAPITAL	17.155.442,00
SALDO DE INTERESES	10.975.844,34
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	28.131.286,34

DEMANDANTE : BANCO AGRARIO S.A
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RADICADO : 2019-00084

Plazo TEA pactada, a mensual >>>			Plazo Hasta		01-mar-99 14-mar-99 01-ene-07 04-ene-07
Tasa mensual pactada >>>					
Resultado tasa pactada o pedida >>	Máxima				
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	09-nov-21	
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$299.999.082,00	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
27-mar-19	31-mar-19					299.999.082,00		0,00	Valor	Titulo	0,00	299.999.082,00
27-mar-19	31-mar-19	19,37%	2,15%	2,148%		299.999.082,00	4	859.326,12			859.326,12	300.858.408,12
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		299.999.082,00	30	6.430.101,16			7.289.427,27	307.288.509,27
01-may-19	31-may-19	19,34%	2,15%	2,145%		299.999.082,00	30	6.436.039,99			13.725.467,27	313.724.549,27
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		299.999.082,00	30	6.424.161,05			20.149.628,32	320.148.710,32
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		299.999.082,00	30	6.418.219,68			26.567.848,00	326.566.930,00
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		299.999.082,00	30	6.430.101,16			32.997.949,15	332.997.031,15
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		299.999.082,00	30	6.430.101,16			39.428.050,31	339.427.132,31
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		299.999.082,00	30	6.364.690,24			45.792.740,55	345.791.822,55
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		299.999.082,00	30	6.343.845,41			52.136.585,96	352.135.667,96
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		299.999.082,00	30	6.308.075,09			58.444.661,05	358.443.743,05
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		299.999.082,00	30	6.266.284,90			64.710.945,95	364.710.027,95
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		299.999.082,00	30	6.352.780,82			71.063.726,77	371.062.808,77
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		299.999.082,00	30	6.320.003,64			77.383.730,41	377.382.812,41

01-abr-20	30-abr-20	18,69%	2,08%	2,081%	299.999.082,00	30	6.242.376,59	83.626.107,00	383.625.189,00
01-may-20	31-may-20	18,19%	2,03%	2,031%	299.999.082,00	30	6.092.482,64	89.718.589,64	389.717.671,64
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	299.999.082,00	30	6.071.432,92	95.790.022,56	395.789.104,56
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	299.999.082,00	30	6.071.432,92	101.861.455,47	401.860.537,47
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	299.999.082,00	30	6.122.526,08	107.983.981,56	407.983.063,56
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	299.999.082,00	30	6.140.536,59	114.124.518,15	414.123.600,15
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	299.999.082,00	30	6.062.406,73	120.186.924,88	420.186.006,88
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	299.999.082,00	30	5.987.074,39	126.173.999,27	426.173.081,27
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	299.999.082,00	30	5.872.177,08	132.046.176,35	432.045.258,35
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	299.999.082,00	30	5.829.726,53	137.875.902,89	437.874.984,89
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	299.999.082,00	30	5.896.405,47	143.772.308,35	443.771.390,35
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	299.999.082,00	30	5.857.023,61	149.629.331,96	449.628.413,96
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	299.999.082,00	30	5.826.691,87	155.456.023,83	455.455.105,83
01-may-21	31-may-21	17,22%	1,93%	1,933%	299.999.082,00	30	5.799.364,99	161.255.388,82	461.254.470,82
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	299.999.082,00	30	5.796.327,01	167.051.715,82	467.050.797,82
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	299.999.082,00	30	5.787.211,08	172.838.926,90	472.838.008,90
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	299.999.082,00	30	5.805.439,95	178.644.366,85	478.643.448,85
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	299.999.082,00	30	5.790.250,05	184.434.616,90	484.433.698,90
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	299.999.082,00	30	5.756.803,03	190.191.419,93	490.190.501,93
01-nov-21	09-nov-21	17,27%	1,94%	1,938%	299.999.082,00	9	1.744.364,97	191.935.784,90	491.934.866,90
Resultados >>							0,00	191.935.784,90	491.934.866,90

SALDO DE CAPITAL	299.999.082,00
SALDO DE INTERESES	191.935.784,90
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	491.934.866,90

DEMANDANTE : BANCO AGRARIO S.A
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Plazo TEA pactada, a mensual >>>			Plazo Hasta		01-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				01-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	09-nov-21	04-ene-07
Tasa mensual pactada >>>				Comercial	X
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$85.714.280,00	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
27-mar-19	31-mar-19					85.714.280,00		0,00	Valor	Titulo	0,00	85.714.280,00
27-mar-19	31-mar-19	19,37%	2,15%	2,148%		85.714.280,00	4	245.522,48			245.522,48	85.959.802,48
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		85.714.280,00	30	1.837.177,26			2.082.699,74	87.796.979,74
01-may-19	31-may-19	19,34%	2,15%	2,145%		85.714.280,00	30	1.838.874,07			3.921.573,81	89.635.853,81
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		85.714.280,00	30	1.835.480,08			5.757.053,90	91.471.333,90
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		85.714.280,00	30	1.833.782,54			7.590.836,44	93.305.116,44
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		85.714.280,00	30	1.837.177,26			9.428.013,69	95.142.293,69
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		85.714.280,00	30	1.837.177,26			11.265.190,95	96.979.470,95
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		85.714.280,00	30	1.818.488,37			13.083.679,32	98.797.959,32
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		85.714.280,00	30	1.812.532,69			14.896.212,01	100.610.492,01
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		85.714.280,00	30	1.802.312,56			16.698.524,57	102.412.804,57
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		85.714.280,00	30	1.790.372,47			18.488.897,04	104.203.177,04
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		85.714.280,00	30	1.815.085,67			20.303.982,71	106.018.262,71
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		85.714.280,00	30	1.805.720,73			22.109.703,44	107.823.983,44

01-abr-20	30-abr-20	18,69%	2,08%	2,081%	85.714.280,00	30	1.783.541,51	23.893.244,95	109.607.524,95
01-may-20	31-may-20	18,19%	2,03%	2,031%	85.714.280,00	30	1.740.714,54	25.633.959,49	111.348.239,49
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	85.714.280,00	30	1.734.700,31	27.368.659,80	113.082.939,80
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	85.714.280,00	30	1.734.700,31	29.103.360,11	114.817.640,11
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	85.714.280,00	30	1.749.298,40	30.852.658,51	116.566.938,51
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	85.714.280,00	30	1.754.444,28	32.607.102,79	118.321.382,79
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	85.714.280,00	30	1.732.121,39	34.339.224,18	120.053.504,18
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	85.714.280,00	30	1.710.597,80	36.049.821,99	121.764.101,99
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	85.714.280,00	30	1.677.769,90	37.727.591,89	123.441.871,89
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	85.714.280,00	30	1.665.641,14	39.393.233,03	125.107.513,03
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	85.714.280,00	30	1.684.692,32	41.077.925,35	126.792.205,35
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	85.714.280,00	30	1.673.440,33	42.751.365,67	128.465.645,67
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	85.714.280,00	30	1.664.774,09	44.416.139,76	130.130.419,76
01-may-21	31-may-21	17,22%	1,93%	1,933%	85.714.280,00	30	1.656.966,38	46.073.106,15	131.787.386,15
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	85.714.280,00	30	1.656.098,39	47.729.204,53	133.443.484,53
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	85.714.280,00	30	1.653.493,83	49.382.698,36	135.096.978,36
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	85.714.280,00	30	1.658.702,09	51.041.400,45	136.755.680,45
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	85.714.280,00	30	1.654.362,11	52.695.762,56	138.410.042,56
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	85.714.280,00	30	1.644.805,79	54.340.568,35	140.054.848,35
01-nov-21	09-nov-21	17,27%	1,94%	1,938%	85.714.280,00	9	498.391,48	54.838.959,84	140.553.239,84
Resultados >>							0,00	54.838.959,84	140.553.239,84

SALDO DE CAPITAL	85.714.280,00
SALDO DE INTERESES	54.838.959,84
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	140.553.239,84

DEMANDANTE : BANCO AGRARIO S.A
DEMANDADO : LUIS JAVIER MARTINEZ PAREJA
RADICADO : 2019-00084

Plazo TEA pactada, a mensual >>>			Plazo Hasta		01-mar-99
Tasa mensual pactada >>>					14-mar-99
Resultado tasa pactada o pedida >>	Máxima				01-ene-07
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	09-nov-21	04-ene-07
Tasa mensual pactada >>>				Comercial	X
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$49.999.980,00	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
27-mar-19	31-mar-19					49.999.980,00		0,00	Valor	Titulo	0,00	49.999.980,00
27-mar-19	31-mar-19	19,37%	2,15%	2,148%		49.999.980,00	4	143.221,40			143.221,40	50.143.201,40
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		49.999.980,00	30	1.071.686,38			1.214.907,78	51.214.887,78
01-may-19	31-may-19	19,34%	2,15%	2,145%		49.999.980,00	30	1.072.676,19			2.287.583,96	52.287.563,96
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		49.999.980,00	30	1.070.696,36			3.358.280,32	53.358.260,32
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		49.999.980,00	30	1.069.706,13			4.427.986,44	54.427.966,44
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		49.999.980,00	30	1.071.686,38			5.499.672,82	55.499.652,82
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		49.999.980,00	30	1.071.686,38			6.571.359,20	56.571.339,20
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		49.999.980,00	30	1.060.784,53			7.632.143,73	57.632.123,73
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		49.999.980,00	30	1.057.310,38			8.689.454,11	58.689.434,11
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		49.999.980,00	30	1.051.348,65			9.740.802,75	59.740.782,75
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		49.999.980,00	30	1.044.383,59			10.785.186,35	60.785.166,35
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		49.999.980,00	30	1.058.799,62			11.843.985,97	61.843.965,97
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		49.999.980,00	30	1.053.336,74			12.897.322,71	62.897.302,71

01-abr-20	30-abr-20	18,69%	2,08%	2,081%	49.999.980,00	30	1.040.398,87	13.937.721,57	63.937.701,57
01-may-20	31-may-20	18,19%	2,03%	2,031%	49.999.980,00	30	1.015.416,47	14.953.138,05	64.953.118,05
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	49.999.980,00	30	1.011.908,18	15.965.046,23	65.965.026,23
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	49.999.980,00	30	1.011.908,18	16.976.954,40	66.976.934,40
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	49.999.980,00	30	1.020.423,73	17.997.378,13	67.997.358,13
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	49.999.980,00	30	1.023.425,49	19.020.803,62	69.020.783,62
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	49.999.980,00	30	1.010.403,81	20.031.207,43	70.031.187,43
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	49.999.980,00	30	997.848,39	21.029.055,82	71.029.035,82
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	49.999.980,00	30	978.698,78	22.007.754,60	72.007.734,60
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	49.999.980,00	30	971.623,67	22.979.378,27	72.979.358,27
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	49.999.980,00	30	982.736,86	23.962.115,13	73.962.095,13
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	49.999.980,00	30	976.173,20	24.938.288,33	74.938.268,33
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	49.999.980,00	30	971.117,90	25.909.406,22	75.909.386,22
01-may-21	31-may-21	17,22%	1,93%	1,933%	49.999.980,00	30	966.563,40	26.875.969,63	76.875.949,63
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	49.999.980,00	30	966.057,07	27.842.026,70	77.842.006,70
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	49.999.980,00	30	964.537,74	28.806.564,44	78.806.544,44
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	49.999.980,00	30	967.575,90	29.774.140,34	79.774.120,34
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	49.999.980,00	30	965.044,24	30.739.184,58	80.739.164,58
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	49.999.980,00	30	959.469,72	31.698.654,31	81.698.634,31
01-nov-21	09-nov-21	17,27%	1,94%	1,938%	49.999.980,00	9	290.728,27	31.989.382,58	81.989.362,58
Resultados >>							0,00	31.989.382,58	81.989.362,58

SALDO DE CAPITAL	49.999.980,00
SALDO DE INTERESES	31.989.382,58
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	81.989.362,58

