

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : ELIODORO RODRIGUEZ MORENO
RADICADO : 2018-00009-00

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)	17-abr-23	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.805.280,00	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
12-feb-21	28-feb-21					4.805.280,00		0,00	Valor	Titulo	0,00	4.805.280,00
12-feb-21	28-feb-21	17,54%	1,97%	1,965%		4.805.280,00	19	59.816,15			59.816,15	4.865.096,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.805.280,00	30	93.815,75			153.631,90	4.958.911,90
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.805.280,00	30	93.329,91			246.961,80	5.052.241,80
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.805.280,00	30	92.892,19			339.854,00	5.145.134,00
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.805.280,00	30	92.843,53			432.697,53	5.237.977,53
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.805.280,00	30	92.697,52			525.395,04	5.330.675,04
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.805.280,00	30	92.989,50			618.384,54	5.423.664,54
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.805.280,00	30	92.746,19			711.130,74	5.516.410,74
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.805.280,00	30	92.210,45			803.341,19	5.608.621,19
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.805.280,00	30	93.135,42			896.476,61	5.701.756,61
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.805.280,00	30	94.058,47			990.535,08	5.795.815,08
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.805.280,00	30	95.028,04			1.085.563,12	5.890.843,12
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.805.280,00	30	98.116,57			1.183.679,69	5.988.959,69

1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.805.280,00	30	98.933,37	1.282.613,06	6.087.893,06
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.805.280,00	30	101.708,91	1.384.321,97	6.189.601,97
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.805.280,00	30	104.846,42	1.489.168,39	6.294.448,39
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.805.280,00	30	108.103,13	1.597.271,52	6.402.551,52
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.805.280,00	30	112.222,46	1.709.493,97	6.514.773,97
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.805.280,00	30	116.534,98	1.826.028,95	6.631.308,95
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.805.280,00	30	122.448,88	1.948.477,83	6.753.757,83
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.805.280,00	30	127.475,82	2.075.953,65	6.881.233,65
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.805.280,00	30	132.714,19	2.208.667,85	7.013.947,85
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.805.280,00	30	140.918,07	2.349.585,91	7.154.865,91
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.805.280,00	30	146.132,53	2.495.718,44	7.300.998,44
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.805.280,00	30	151.884,83	2.647.603,27	7.452.883,27
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.805.280,00	30	154.691,29	2.802.294,56	7.607.574,56
1-abr-23	17-abr-23	31,39%	3,27%	3,268%	4.805.280,00	17	88.976,15	2.891.270,71	7.696.550,71
Resultados >>							0,00	2.891.270,71	7.696.550,71

SALDO DE CAPITAL	4.805.280,00
SALDO DE INTERESES	2.891.270,71
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.696.550,71

