

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : MIGUEL ANTONIO FERRARO GARCIA
RADICADO : 2020-00043-00

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)	30-nov-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$10.125.748,00	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
3-ene-18	31-ene-18					10.125.748,00		0,00	Valor	Titulo	0,00	10.125.748,00
3-ene-18	31-ene-18	20,69%	2,28%	2,278%		10.125.748,00	28	215.288,00			215.288,00	10.341.036,00
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		10.125.748,00	30	233.821,83			449.109,83	10.574.857,83
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		10.125.748,00	30	230.566,91			679.676,74	10.805.424,74
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		10.125.748,00	30	228.588,74			908.265,48	11.034.013,48
1-may-18	31-may-18	20,44%	2,25%	2,254%		10.125.748,00	30	228.192,61			1.136.458,08	11.262.206,08
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		10.125.748,00	30	226.606,40			1.363.064,49	11.488.812,49
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		10.125.748,00	30	224.122,59			1.587.187,08	11.712.935,08
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		10.125.748,00	30	223.226,82			1.810.413,90	11.936.161,90
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		10.125.748,00	30	221.931,41			2.032.345,30	12.158.093,30
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		10.125.748,00	30	220.134,81			2.252.480,12	12.378.228,12
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		10.125.748,00	30	218.735,09			2.471.215,20	12.596.963,20
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		10.125.748,00	30	217.834,16			2.689.049,36	12.814.797,36
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		10.125.748,00	30	215.427,46			2.904.476,82	13.030.224,82

1-feb-19	28-feb-19	19,70%	2,18%	2,181%	10.125.748,00	30	220.833,90	3.125.310,72	13.251.058,72
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	10.125.748,00	30	217.533,66	3.342.844,38	13.468.592,38
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	10.125.748,00	30	217.032,61	3.559.876,99	13.685.624,99
1-may-19	31-may-19	19,34%	2,15%	2,145%	10.125.748,00	30	217.233,06	3.777.110,05	13.902.858,05
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	10.125.748,00	30	216.832,12	3.993.942,16	14.119.690,16
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	10.125.748,00	30	216.631,58	4.210.573,74	14.336.321,74
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	10.125.748,00	30	217.032,61	4.427.606,35	14.553.354,35
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	10.125.748,00	30	217.032,61	4.644.638,97	14.770.386,97
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	10.125.748,00	30	214.824,82	4.859.463,79	14.985.211,79
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	10.125.748,00	30	214.121,26	5.073.585,04	15.199.333,04
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	10.125.748,00	30	212.913,91	5.286.498,96	15.412.246,96
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	10.125.748,00	30	211.503,39	5.498.002,34	15.623.750,34
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	10.125.748,00	30	214.422,85	5.712.425,19	15.838.173,19
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	10.125.748,00	30	213.316,53	5.925.741,72	16.051.489,72
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	10.125.748,00	30	210.696,42	6.136.438,14	16.262.186,14
1-may-20	31-may-20	18,19%	2,03%	2,031%	10.125.748,00	30	205.637,11	6.342.075,25	16.467.823,25
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	10.125.748,00	30	204.926,63	6.547.001,88	16.672.749,88
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	10.125.748,00	30	204.926,63	6.751.928,50	16.877.676,50
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	10.125.748,00	30	206.651,15	6.958.579,66	17.084.327,66
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	10.125.748,00	30	207.259,05	7.165.838,71	17.291.586,71
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	10.125.748,00	30	204.621,97	7.370.460,68	17.496.208,68
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	10.125.748,00	30	202.079,31	7.572.539,99	17.698.287,99
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	10.125.748,00	30	198.201,22	7.770.741,21	17.896.489,21
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	10.125.748,00	30	196.768,41	7.967.509,62	18.093.257,62
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	10.125.748,00	30	199.019,00	8.166.528,62	18.292.276,62
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	10.125.748,00	30	197.689,76	8.364.218,37	18.489.966,37
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	10.125.748,00	30	196.665,98	8.560.884,35	18.686.632,35
1-may-21	31-may-21	17,22%	1,93%	1,933%	10.125.748,00	30	195.743,63	8.756.627,98	18.882.375,98
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	10.125.748,00	30	195.641,09	8.952.269,07	19.078.017,07
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	10.125.748,00	30	195.333,40	9.147.602,47	19.273.350,47
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	10.125.748,00	30	195.948,67	9.343.551,14	19.469.299,14
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	10.125.748,00	30	195.435,97	9.538.987,11	19.664.735,11
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	10.125.748,00	30	194.307,05	9.733.294,16	19.859.042,16

1-nov-21	30-nov-21	17,27%	1,94%	1,938%	10.125.748,00	30	196.256,16	9.929.550,32	20.055.298,32	
Resultados >>								0,00	9.929.550,32	20.055.298,32

SALDO DE CAPITAL	10.125.748,00
SALDO DE INTERESES	9.929.550,32
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	20.055.298,32