

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : DIAMANTINA CUESTA TORRES
RADICADO : 2016-00005-00

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)	26-ago-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$5.000.000,00	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
1-jul-18	31-jul-18					5.000.000,00		0,00	Valor	Titulo	0,00	5.000.000,00
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.000.000,00	30	110.669,65			110.669,65	5.110.669,65
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.000.000,00	30	110.227,32			220.896,97	5.220.896,97
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.000.000,00	30	109.587,66			330.484,63	5.330.484,63
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.000.000,00	30	108.700,52			439.185,15	5.439.185,15
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.000.000,00	30	108.009,35			547.194,50	5.547.194,50
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.000.000,00	30	107.564,48			654.758,97	5.654.758,97
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.000.000,00	30	106.376,07			761.135,05	5.761.135,05
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.000.000,00	30	109.045,72			870.180,77	5.870.180,77
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.000.000,00	30	107.416,09			977.596,86	5.977.596,86
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.000.000,00	30	107.168,68			1.084.765,54	6.084.765,54
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.000.000,00	30	107.267,66			1.192.033,20	6.192.033,20
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.000.000,00	30	107.069,68			1.299.102,88	6.299.102,88
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.000.000,00	30	106.970,66			1.406.073,54	6.406.073,54

1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	1.513.242,22	6.513.242,22
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	1.620.410,90	6.620.410,90
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.000.000,00	30	106.078,50	1.726.489,39	6.726.489,39
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.000.000,00	30	105.731,08	1.832.220,47	6.832.220,47
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.000.000,00	30	105.134,91	1.937.355,38	6.937.355,38
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.000.000,00	30	104.438,40	2.041.793,78	7.041.793,78
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.000.000,00	30	105.880,00	2.147.673,78	7.147.673,78
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.000.000,00	30	105.333,72	2.253.007,50	7.253.007,50
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.000.000,00	30	104.039,93	2.357.047,43	7.357.047,43
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.000.000,00	30	101.541,69	2.458.589,12	7.458.589,12
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86	2.559.779,97	7.559.779,97
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86	2.660.970,83	7.660.970,83
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.000.000,00	30	102.042,41	2.763.013,25	7.763.013,25
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.000.000,00	30	102.342,59	2.865.355,84	7.865.355,84
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.000.000,00	30	101.040,42	2.966.396,26	7.966.396,26
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.000.000,00	30	99.784,88	3.066.181,14	8.066.181,14
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.000.000,00	30	97.869,92	3.164.051,05	8.164.051,05
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.000.000,00	30	97.162,41	3.261.213,46	8.261.213,46
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.000.000,00	30	98.273,73	3.359.487,19	8.359.487,19
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.000.000,00	30	97.617,36	3.457.104,54	8.457.104,54
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.000.000,00	30	97.111,83	3.554.216,37	8.554.216,37
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.000.000,00	30	96.656,38	3.650.872,75	8.650.872,75
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.000.000,00	30	96.605,75	3.747.478,50	8.747.478,50
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.000.000,00	30	96.453,81	3.843.932,31	8.843.932,31
1-ago-21	26-ago-21	17,24%	1,94%	1,935%	5.000.000,00	26	83.856,61	3.927.788,92	8.927.788,92
Resultados >>							0,00	3.927.788,92	8.927.788,92

SALDO DE CAPITAL	5.000.000,00
SALDO DE INTERESES	3.927.788,92
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	8.927.788,92

