

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : JOSE YOBADIS ROMAÑA CUESTA
RADICADO : 2016-00058-00

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)	28-jun-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.999.675,00	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
21-feb-16	29-feb-16					4.999.675,00		0,00	Valor	Titulo	0,00	4.999.675,00
21-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.999.675,00	10	36.313,35			36.313,35	5.035.988,35
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.999.675,00	30	108.940,04			145.253,38	5.144.928,38
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.999.675,00	30	113.160,89			258.414,27	5.258.089,27
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.999.675,00	30	113.160,89			371.575,16	5.371.250,16
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.999.675,00	30	113.160,89			484.736,05	5.484.411,05
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.999.675,00	30	117.053,15			601.789,20	5.601.464,20
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.999.675,00	30	117.053,15			718.842,35	5.718.517,35
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.999.675,00	30	117.053,15			835.895,49	5.835.570,49
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.999.675,00	30	120.191,80			956.087,29	5.955.762,29
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.999.675,00	30	120.191,80			1.076.279,10	6.075.954,10
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.999.675,00	30	120.191,80			1.196.470,90	6.196.145,90
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.999.675,00	30	121.873,12			1.318.344,01	6.318.019,01
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.999.675,00	30	121.873,12			1.440.217,13	6.439.892,13

1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.999.675,00	30	121.873,12	1.562.090,25	6.561.765,25
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.999.675,00	30	121.825,16	1.683.915,41	6.683.590,41
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.999.675,00	30	121.825,16	1.805.740,57	6.805.415,57
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.999.675,00	30	121.825,16	1.927.565,74	6.927.240,74
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.999.675,00	30	120.143,67	2.047.709,41	7.047.384,41
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.999.675,00	30	120.143,67	2.167.853,08	7.167.528,08
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	4.999.675,00	30	120.143,67	2.287.996,76	7.287.671,76
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.999.675,00	30	116.131,68	2.404.128,44	7.403.803,44
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.999.675,00	30	115.208,39	2.519.336,83	7.519.011,83
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.999.675,00	30	114.283,26	2.633.620,08	7.633.295,08
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.999.675,00	30	113.893,17	2.747.513,26	7.747.188,26
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.999.675,00	30	115.451,54	2.862.964,79	7.862.639,79
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.999.675,00	30	113.844,39	2.976.809,19	7.976.484,19
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.999.675,00	30	112.867,65	3.089.676,84	8.089.351,84
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.999.675,00	30	112.672,06	3.202.348,90	8.202.023,90
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.999.675,00	30	111.888,86	3.314.237,75	8.313.912,75
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.999.675,00	30	110.662,45	3.424.900,21	8.424.575,21
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.999.675,00	30	110.220,16	3.535.120,36	8.534.795,36
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.999.675,00	30	109.580,54	3.644.700,90	8.644.375,90
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.999.675,00	30	108.693,45	3.753.394,35	8.753.069,35
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.999.675,00	30	108.002,33	3.861.396,68	8.861.071,68
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.999.675,00	30	107.557,49	3.968.954,17	8.968.629,17
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.999.675,00	30	106.369,16	4.075.323,32	9.074.998,32
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.999.675,00	30	109.038,63	4.184.361,96	9.184.036,96
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.999.675,00	30	107.409,11	4.291.771,07	9.291.446,07
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.999.675,00	30	107.161,71	4.398.932,78	9.398.607,78
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.999.675,00	30	107.260,69	4.506.193,47	9.505.868,47
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.999.675,00	30	107.062,72	4.613.256,19	9.612.931,19
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.999.675,00	30	106.963,70	4.720.219,89	9.719.894,89
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.999.675,00	30	107.161,71	4.827.381,61	9.827.056,61
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.999.675,00	30	107.161,71	4.934.543,32	9.934.218,32
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.999.675,00	30	106.071,60	5.040.614,92	10.040.289,92
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.999.675,00	30	105.724,21	5.146.339,13	10.146.014,13

1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.999.675,00	30	105.128,07	5.251.467,20	10.251.142,20
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.999.675,00	30	104.431,61	5.355.898,81	10.355.573,81
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.999.675,00	30	105.873,12	5.461.771,94	10.461.446,94
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.999.675,00	30	105.326,87	5.567.098,81	10.566.773,81
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.999.675,00	30	104.033,17	5.671.131,97	10.670.806,97
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.999.675,00	30	101.535,09	5.772.667,06	10.772.342,06
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.999.675,00	30	101.184,28	5.873.851,34	10.873.526,34
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.999.675,00	30	101.184,28	5.975.035,62	10.974.710,62
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.999.675,00	30	102.035,78	6.077.071,40	11.076.746,40
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.999.675,00	30	102.335,94	6.179.407,34	11.179.082,34
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.999.675,00	30	101.033,85	6.280.441,19	11.280.116,19
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.999.675,00	30	99.778,39	6.380.219,59	11.379.894,59
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.999.675,00	30	97.863,56	6.478.083,14	11.477.758,14
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.999.675,00	30	97.156,09	6.575.239,23	11.574.914,23
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.999.675,00	30	98.267,34	6.673.506,57	11.673.181,57
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.999.675,00	30	97.611,01	6.771.117,58	11.770.792,58
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.999.675,00	30	97.105,52	6.868.223,10	11.867.898,10
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.999.675,00	30	96.650,10	6.964.873,20	11.964.548,20
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.999.675,00	30	96.599,47	7.061.472,66	12.061.147,66
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.999.675,00	30	96.447,54	7.157.920,21	12.157.595,21
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.999.675,00	30	96.751,34	7.254.671,55	12.254.346,55
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.999.675,00	30	96.498,19	7.351.169,74	12.350.844,74
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.999.675,00	30	95.940,77	7.447.110,51	12.446.785,51
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.999.675,00	30	96.903,16	7.544.013,67	12.543.688,67
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.999.675,00	30	97.863,56	7.641.877,23	12.641.552,23
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.999.675,00	30	98.872,35	7.740.749,58	12.740.424,58
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.999.675,00	30	102.085,82	7.842.835,40	12.842.510,40
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.999.675,00	30	102.935,67	7.945.771,07	12.945.446,07
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.999.675,00	30	105.823,49	8.051.594,56	13.051.269,56
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.999.675,00	30	109.087,92	8.160.682,48	13.160.357,48
1-jun-22	28-jun-22	20,40%	2,25%	2,250%	4.999.675,00	28	104.977,96	8.265.660,44	13.265.335,44
Resultados >>							0,00	8.265.660,44	13.265.335,44

	SALDO DE CAPITAL	4.999.675,00
	SALDO DE INTERESES	8.265.660,44
	TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.265.335,44