

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : JHON EBER SANTOS LOZANO
RADICADO : 2018-00025-00

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-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$12.000.000,00	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
7-sep-17	30-sep-17					12.000.000,00		0,00	Valor	Titulo	0,00	12.000.000,00
7-sep-17	30-sep-17	21,98%	2,40%	2,403%		12.000.000,00	24	230.690,85			230.690,85	12.230.690,85
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		12.000.000,00	30	278.734,16			509.425,00	12.509.425,00
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		12.000.000,00	30	276.518,10			785.943,11	12.785.943,11
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		12.000.000,00	30	274.297,64			1.060.240,75	13.060.240,75
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		12.000.000,00	30	273.361,39			1.333.602,14	13.333.602,14
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		12.000.000,00	30	277.101,70			1.610.703,84	13.610.703,84
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		12.000.000,00	30	273.244,30			1.883.948,14	13.883.948,14
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		12.000.000,00	30	270.899,97			2.154.848,11	14.154.848,11
1-may-18	31-may-18	20,44%	2,25%	2,254%		12.000.000,00	30	270.430,52			2.425.278,63	14.425.278,63
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		12.000.000,00	30	268.550,71			2.693.829,34	14.693.829,34
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		12.000.000,00	30	265.607,16			2.959.436,50	14.959.436,50
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		12.000.000,00	30	264.545,57			3.223.982,07	15.223.982,07
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		12.000.000,00	30	263.010,38			3.486.992,45	15.486.992,45

1-oct-18	31-oct-18	19,63%	2,17%	2,174%	12.000.000,00	30	260.881,25	3.747.873,70	15.747.873,70
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	12.000.000,00	30	259.222,43	4.007.096,13	16.007.096,13
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	12.000.000,00	30	258.154,75	4.265.250,88	16.265.250,88
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	12.000.000,00	30	255.302,57	4.520.553,45	16.520.553,45
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	12.000.000,00	30	261.709,73	4.782.263,18	16.782.263,18
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	12.000.000,00	30	257.798,62	5.040.061,80	17.040.061,80
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	12.000.000,00	30	257.204,83	5.297.266,64	17.297.266,64
1-may-19	31-may-19	19,34%	2,15%	2,145%	12.000.000,00	30	257.442,39	5.554.709,02	17.554.709,02
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	12.000.000,00	30	256.967,23	5.811.676,25	17.811.676,25
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	12.000.000,00	30	256.729,57	6.068.405,82	18.068.405,82
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	12.000.000,00	30	257.204,83	6.325.610,66	18.325.610,66
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	12.000.000,00	30	257.204,83	6.582.815,49	18.582.815,49
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	12.000.000,00	30	254.588,39	6.837.403,88	18.837.403,88
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	12.000.000,00	30	253.754,59	7.091.158,47	19.091.158,47
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	12.000.000,00	30	252.323,78	7.343.482,25	19.343.482,25
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	12.000.000,00	30	250.652,16	7.594.134,41	19.594.134,41
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	12.000.000,00	30	254.112,01	7.848.246,42	19.848.246,42
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	12.000.000,00	30	252.800,92	8.101.047,34	20.101.047,34
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	12.000.000,00	30	249.695,83	8.350.743,17	20.350.743,17
1-may-20	31-may-20	18,19%	2,03%	2,031%	12.000.000,00	30	243.700,05	8.594.443,22	20.594.443,22
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	12.000.000,00	30	242.858,06	8.837.301,28	20.837.301,28
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	12.000.000,00	30	242.858,06	9.080.159,34	21.080.159,34
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	12.000.000,00	30	244.901,79	9.325.061,13	21.325.061,13
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	12.000.000,00	30	245.622,22	9.570.683,35	21.570.683,35
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	12.000.000,00	30	242.497,01	9.813.180,36	21.813.180,36
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	12.000.000,00	30	239.483,71	10.052.664,07	22.052.664,07
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	12.000.000,00	30	234.887,80	10.287.551,87	22.287.551,87
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	12.000.000,00	30	233.189,77	10.520.741,64	22.520.741,64
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	12.000.000,00	30	235.856,94	10.756.598,58	22.756.598,58
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	12.000.000,00	30	234.281,66	10.990.880,25	22.990.880,25
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	12.000.000,00	30	233.068,39	11.223.948,63	23.223.948,63
1-may-21	31-may-21	17,22%	1,93%	1,933%	12.000.000,00	30	231.975,31	11.455.923,94	23.455.923,94
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	12.000.000,00	30	231.853,79	11.687.777,73	23.687.777,73

1-jul-21	31-jul-21	17,18%	1,93%	1,929%	12.000.000,00	30	231.489,15	11.919.266,88	23.919.266,88
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	12.000.000,00	30	232.218,31	12.151.485,19	24.151.485,19
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	12.000.000,00	30	231.610,71	12.383.095,90	24.383.095,90
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	12.000.000,00	30	230.272,83	12.613.368,73	24.613.368,73
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	12.000.000,00	30	232.582,71	12.845.951,44	24.845.951,44
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	12.000.000,00	30	234.887,80	13.080.839,24	25.080.839,24
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	12.000.000,00	30	237.309,07	13.318.148,31	25.318.148,31
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	12.000.000,00	30	245.021,90	13.563.170,20	25.563.170,20
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	12.000.000,00	30	247.061,66	13.810.231,86	25.810.231,86
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	12.000.000,00	30	253.992,88	14.064.224,75	26.064.224,75
1-may-22	31-may-22	19,71%	2,18%	2,182%	12.000.000,00	30	261.828,03	14.326.052,78	26.326.052,78
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	12.000.000,00	30	269.960,86	14.596.013,64	26.596.013,64
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	12.000.000,00	30	280.247,87	14.876.261,51	26.876.261,51
1-ago-22	26-ago-22	22,21%	2,43%	2,425%	12.000.000,00	26	252.215,01	15.128.476,53	27.128.476,53
Resultados >>							0,00	15.128.476,53	27.128.476,53

SALDO DE CAPITAL	12.000.000,00
SALDO DE INTERESES	15.128.476,53
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	27.128.476,53

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DEMANDADO : JHON EBER SANTOS LOZANO
RADICADO : 2018-00025-00

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-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$1.666.218,00	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
2-oct-17	31-oct-17					1.666.218,00		0,00	Valor	Titulo	0,00	1.666.218,00
2-oct-17	31-oct-17	21,15%	2,32%	2,323%		1.666.218,00	29	37.412,57			37.412,57	1.703.630,57
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		1.666.218,00	30	38.394,95			75.807,52	1.742.025,52
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		1.666.218,00	30	38.086,64			113.894,16	1.780.112,16
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		1.666.218,00	30	37.956,64			151.850,80	1.818.068,80
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		1.666.218,00	30	38.475,99			190.326,79	1.856.544,79
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		1.666.218,00	30	37.940,38			228.267,17	1.894.485,17
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		1.666.218,00	30	37.614,87			265.882,03	1.932.100,03
1-may-18	31-may-18	20,44%	2,25%	2,254%		1.666.218,00	30	37.549,68			303.431,72	1.969.649,72
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		1.666.218,00	30	37.288,67			340.720,39	2.006.938,39
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		1.666.218,00	30	36.879,95			377.600,34	2.043.818,34
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		1.666.218,00	30	36.732,55			414.332,89	2.080.550,89
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		1.666.218,00	30	36.519,39			450.852,27	2.117.070,27
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		1.666.218,00	30	36.223,75			487.076,03	2.153.294,03

1-nov-18	30-nov-18	19,49%	2,16%	2,160%	1.666.218,00	30	35.993,42	523.069,45	2.189.287,45
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	1.666.218,00	30	35.845,17	558.914,62	2.225.132,62
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	1.666.218,00	30	35.449,15	594.363,77	2.260.581,77
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	1.666.218,00	30	36.338,79	630.702,56	2.296.920,56
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	1.666.218,00	30	35.795,73	666.498,28	2.332.716,28
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	1.666.218,00	30	35.713,28	702.211,56	2.368.429,56
1-may-19	31-may-19	19,34%	2,15%	2,145%	1.666.218,00	30	35.746,26	737.957,82	2.404.175,82
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	1.666.218,00	30	35.680,29	773.638,11	2.439.856,11
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	1.666.218,00	30	35.647,29	809.285,39	2.475.503,39
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	1.666.218,00	30	35.713,28	844.998,67	2.511.216,67
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.666.218,00	30	35.713,28	880.711,95	2.546.929,95
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.666.218,00	30	35.349,98	916.061,93	2.582.279,93
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.666.218,00	30	35.234,21	951.296,13	2.617.514,13
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.666.218,00	30	35.035,53	986.331,67	2.652.549,67
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	1.666.218,00	30	34.803,43	1.021.135,10	2.687.353,10
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.666.218,00	30	35.283,83	1.056.418,93	2.722.636,93
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.666.218,00	30	35.101,79	1.091.520,72	2.757.738,72
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.666.218,00	30	34.670,64	1.126.191,36	2.792.409,36
1-may-20	31-may-20	18,19%	2,03%	2,031%	1.666.218,00	30	33.838,12	1.160.029,47	2.826.247,47
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.666.218,00	30	33.721,21	1.193.750,68	2.859.968,68
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	1.666.218,00	30	33.721,21	1.227.471,89	2.893.689,89
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	1.666.218,00	30	34.004,98	1.261.476,87	2.927.694,87
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	1.666.218,00	30	34.105,01	1.295.581,88	2.961.799,88
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	1.666.218,00	30	33.671,07	1.329.252,95	2.995.470,95
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	1.666.218,00	30	33.252,67	1.362.505,63	3.028.723,63
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	1.666.218,00	30	32.614,52	1.395.120,15	3.061.338,15
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	1.666.218,00	30	32.378,75	1.427.498,90	3.093.716,90
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	1.666.218,00	30	32.749,09	1.460.247,99	3.126.465,99
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	1.666.218,00	30	32.530,36	1.492.778,35	3.158.996,35
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	1.666.218,00	30	32.361,90	1.525.140,24	3.191.358,24
1-may-21	31-may-21	17,22%	1,93%	1,933%	1.666.218,00	30	32.210,12	1.557.350,36	3.223.568,36
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	1.666.218,00	30	32.193,25	1.589.543,61	3.255.761,61
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	1.666.218,00	30	32.142,62	1.621.686,23	3.287.904,23

1-ago-21	31-ago-21	17,24%	1,94%	1,935%	1.666.218,00	30	32.243,86	1.653.930,09	3.320.148,09
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	1.666.218,00	30	32.159,49	1.686.089,58	3.352.307,58
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	1.666.218,00	30	31.973,73	1.718.063,31	3.384.281,31
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	1.666.218,00	30	32.294,46	1.750.357,77	3.416.575,77
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	1.666.218,00	30	32.614,52	1.782.972,29	3.449.190,29
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	1.666.218,00	30	32.950,72	1.815.923,01	3.482.141,01
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	1.666.218,00	30	34.021,66	1.849.944,67	3.516.162,67
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	1.666.218,00	30	34.304,88	1.884.249,55	3.550.467,55
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	1.666.218,00	30	35.267,29	1.919.516,84	3.585.734,84
1-may-22	31-may-22	19,71%	2,18%	2,182%	1.666.218,00	30	36.355,21	1.955.872,06	3.622.090,06
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	1.666.218,00	30	37.484,47	1.993.356,53	3.659.574,53
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	1.666.218,00	30	38.912,84	2.032.269,37	3.698.487,37
1-ago-22	26-ago-22	22,21%	2,43%	2,425%	1.666.218,00	26	35.020,43	2.067.289,80	3.733.507,80
Resultados >>							0,00	2.067.289,80	3.733.507,80

SALDO DE CAPITAL	1.666.218,00
SALDO DE INTERESES	2.067.289,80
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	3.733.507,80

