

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : FELIX EMIRO MARTINEZ MACHADO
RADICADO : 2018-00042-00

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. >>		\$5.400.000,00	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
11-oct-17	31-oct-17					5.400.000,00		0,00	Valor	Titulo	0,00	5.400.000,00
11-oct-17	31-oct-17	21,15%	2,32%	2,323%		5.400.000,00	20	83.620,25			83.620,25	5.483.620,25
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.400.000,00	30	124.433,15			208.053,39	5.608.053,39
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.400.000,00	30	123.433,94			331.487,33	5.731.487,33
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.400.000,00	30	123.012,62			454.499,96	5.854.499,96
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.400.000,00	30	124.695,77			579.195,72	5.979.195,72
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.400.000,00	30	122.959,93			702.155,66	6.102.155,66
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.400.000,00	30	121.904,99			824.060,65	6.224.060,65
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.400.000,00	30	121.693,73			945.754,38	6.345.754,38
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.400.000,00	30	120.847,82			1.066.602,20	6.466.602,20
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.400.000,00	30	119.523,22			1.186.125,42	6.586.125,42
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.400.000,00	30	119.045,51			1.305.170,93	6.705.170,93
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.400.000,00	30	118.354,67			1.423.525,60	6.823.525,60
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.400.000,00	30	117.396,56			1.540.922,16	6.940.922,16

1-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.400.000,00	30	116.650,09	1.657.572,25	7.057.572,25
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.400.000,00	30	116.169,64	1.773.741,89	7.173.741,89
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.400.000,00	30	114.886,16	1.888.628,05	7.288.628,05
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.400.000,00	30	117.769,38	2.006.397,43	7.406.397,43
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.400.000,00	30	116.009,38	2.122.406,81	7.522.406,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.400.000,00	30	115.742,17	2.238.148,98	7.638.148,98
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.400.000,00	30	115.849,07	2.353.998,06	7.753.998,06
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.400.000,00	30	115.635,25	2.469.633,31	7.869.633,31
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.400.000,00	30	115.528,31	2.585.161,62	7.985.161,62
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.400.000,00	30	115.742,17	2.700.903,79	8.100.903,79
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.400.000,00	30	115.742,17	2.816.645,97	8.216.645,97
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.400.000,00	30	114.564,77	2.931.210,74	8.331.210,74
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.400.000,00	30	114.189,57	3.045.400,31	8.445.400,31
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.400.000,00	30	113.545,70	3.158.946,01	8.558.946,01
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.400.000,00	30	112.793,47	3.271.739,48	8.671.739,48
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.400.000,00	30	114.350,40	3.386.089,88	8.786.089,88
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.400.000,00	30	113.760,41	3.499.850,30	8.899.850,30
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.400.000,00	30	112.363,12	3.612.213,42	9.012.213,42
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.400.000,00	30	109.665,02	3.721.878,44	9.121.878,44
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.400.000,00	30	109.286,13	3.831.164,57	9.231.164,57
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.400.000,00	30	109.286,13	3.940.450,70	9.340.450,70
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.400.000,00	30	110.205,81	4.050.656,50	9.450.656,50
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.400.000,00	30	110.530,00	4.161.186,50	9.561.186,50
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.400.000,00	30	109.123,66	4.270.310,16	9.670.310,16
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.400.000,00	30	107.767,67	4.378.077,83	9.778.077,83
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.400.000,00	30	105.699,51	4.483.777,34	9.883.777,34
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.400.000,00	30	104.935,40	4.588.712,73	9.988.712,73
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.400.000,00	30	106.135,62	4.694.848,36	10.094.848,36
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.400.000,00	30	105.426,75	4.800.275,11	10.200.275,11
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.400.000,00	30	104.880,77	4.905.155,88	10.305.155,88
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.400.000,00	30	104.388,89	5.009.544,77	10.409.544,77
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.400.000,00	30	104.334,21	5.113.878,97	10.513.878,97
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.400.000,00	30	104.170,12	5.218.049,09	10.618.049,09

1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.400.000,00	30	104.498,24	5.322.547,33	10.722.547,33
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.400.000,00	30	104.224,82	5.426.772,15	10.826.772,15
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	5.400.000,00	30	103.622,77	5.530.394,92	10.930.394,92
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	5.400.000,00	30	104.662,22	5.635.057,14	11.035.057,14
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	5.400.000,00	30	105.699,51	5.740.756,65	11.140.756,65
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	5.400.000,00	30	106.789,08	5.847.545,73	11.247.545,73
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	5.400.000,00	30	110.259,85	5.957.805,59	11.357.805,59
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	5.400.000,00	30	111.177,75	6.068.983,33	11.468.983,33
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	5.400.000,00	30	114.296,80	6.183.280,13	11.583.280,13
1-may-22	31-may-22	19,71%	2,18%	2,182%	5.400.000,00	30	117.822,61	6.301.102,75	11.701.102,75
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	5.400.000,00	30	121.482,39	6.422.585,13	11.822.585,13
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	5.400.000,00	30	126.111,54	6.548.696,68	11.948.696,68
1-ago-22	26-ago-22	22,21%	2,43%	2,425%	5.400.000,00	26	113.496,76	6.662.193,43	12.062.193,43
Resultados >>							0,00	6.662.193,43	12.062.193,43

SALDO DE CAPITAL	5.400.000,00
SALDO DE INTERESES	6.662.193,43
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.062.193,43

