

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : LUIS ORLANDO PESTAÑA PEREZ
RADICADO : 2018-00032-00

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. >>		\$8.750.000,00	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
30-ene-16	31-ene-16					8.750.000,00		0,00	Valor	Titulo	0,00	8.750.000,00
30-ene-16	31-ene-16	19,68%	2,18%	2,179%		8.750.000,00	1	6.355,25			6.355,25	8.756.355,25
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		8.750.000,00	30	190.657,46			197.012,70	8.947.012,70
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		8.750.000,00	30	190.657,46			387.670,16	9.137.670,16
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		8.750.000,00	30	198.044,43			585.714,59	9.335.714,59
1-may-16	31-may-16	20,54%	2,26%	2,263%		8.750.000,00	30	198.044,43			783.759,02	9.533.759,02
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		8.750.000,00	30	198.044,43			981.803,45	9.731.803,45
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		8.750.000,00	30	204.856,33			1.186.659,77	9.936.659,77
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		8.750.000,00	30	204.856,33			1.391.516,10	10.141.516,10
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		8.750.000,00	30	204.856,33			1.596.372,42	10.346.372,42
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		8.750.000,00	30	210.349,32			1.806.721,75	10.556.721,75
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		8.750.000,00	30	210.349,32			2.017.071,07	10.767.071,07
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		8.750.000,00	30	210.349,32			2.227.420,39	10.977.420,39
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		8.750.000,00	30	213.291,82			2.440.712,21	11.190.712,21

1-feb-17	28-feb-17	22,34%	2,44%	2,438%	8.750.000,00	30	213.291,82	2.654.004,03	11.404.004,03
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	8.750.000,00	30	213.291,82	2.867.295,85	11.617.295,85
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	8.750.000,00	30	213.207,89	3.080.503,74	11.830.503,74
1-may-17	31-may-17	22,33%	2,44%	2,437%	8.750.000,00	30	213.207,89	3.293.711,64	12.043.711,64
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	8.750.000,00	30	213.207,89	3.506.919,53	12.256.919,53
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	8.750.000,00	30	210.265,10	3.717.184,63	12.467.184,63
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	8.750.000,00	30	210.265,10	3.927.449,72	12.677.449,72
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	8.750.000,00	30	210.265,10	4.137.714,82	12.887.714,82
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	8.750.000,00	30	203.243,66	4.340.958,48	13.090.958,48
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	8.750.000,00	30	201.627,78	4.542.586,26	13.292.586,26
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	8.750.000,00	30	200.008,70	4.742.594,96	13.492.594,96
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	8.750.000,00	30	199.326,01	4.941.920,97	13.691.920,97
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	8.750.000,00	30	202.053,32	5.143.974,29	13.893.974,29
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	8.750.000,00	30	199.240,64	5.343.214,93	14.093.214,93
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	8.750.000,00	30	197.531,23	5.540.746,16	14.290.746,16
1-may-18	31-may-18	20,44%	2,25%	2,254%	8.750.000,00	30	197.188,92	5.737.935,08	14.487.935,08
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	8.750.000,00	30	195.818,23	5.933.753,30	14.683.753,30
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	8.750.000,00	30	193.671,88	6.127.425,19	14.877.425,19
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	8.750.000,00	30	192.897,81	6.320.323,00	15.070.323,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	8.750.000,00	30	191.778,41	6.512.101,41	15.262.101,41
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	8.750.000,00	30	190.225,91	6.702.327,31	15.452.327,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	8.750.000,00	30	189.016,36	6.891.343,67	15.641.343,67
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	8.750.000,00	30	188.237,84	7.079.581,51	15.829.581,51
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	8.750.000,00	30	186.158,13	7.265.739,63	16.015.739,63
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	8.750.000,00	30	190.830,01	7.456.569,64	16.206.569,64
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	8.750.000,00	30	187.978,16	7.644.547,81	16.394.547,81
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	8.750.000,00	30	187.545,19	7.832.093,00	16.582.093,00
1-may-19	31-may-19	19,34%	2,15%	2,145%	8.750.000,00	30	187.718,41	8.019.811,41	16.769.811,41
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	8.750.000,00	30	187.371,94	8.207.183,34	16.957.183,34
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	8.750.000,00	30	187.198,65	8.394.381,99	17.144.381,99
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	8.750.000,00	30	187.545,19	8.581.927,18	17.331.927,18
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	8.750.000,00	30	187.545,19	8.769.472,37	17.519.472,37
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	8.750.000,00	30	185.637,37	8.955.109,74	17.705.109,74

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	8.750.000,00	30	185.029,39	9.140.139,13	17.890.139,13
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	8.750.000,00	30	183.986,09	9.324.125,22	18.074.125,22
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	8.750.000,00	30	182.767,20	9.506.892,42	18.256.892,42
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	8.750.000,00	30	185.290,01	9.692.182,43	18.442.182,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	8.750.000,00	30	184.334,00	9.876.516,43	18.626.516,43
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	8.750.000,00	30	182.069,87	10.058.586,30	18.808.586,30
1-may-20	31-may-20	18,19%	2,03%	2,031%	8.750.000,00	30	177.697,95	10.236.284,26	18.986.284,26
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	8.750.000,00	30	177.084,00	10.413.368,26	19.163.368,26
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	8.750.000,00	30	177.084,00	10.590.452,26	19.340.452,26
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	8.750.000,00	30	178.574,22	10.769.026,49	19.519.026,49
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	8.750.000,00	30	179.099,53	10.948.126,02	19.698.126,02
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	8.750.000,00	30	176.820,74	11.124.946,75	19.874.946,75
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	8.750.000,00	30	174.623,54	11.299.570,29	20.049.570,29
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8.750.000,00	30	171.272,36	11.470.842,65	20.220.842,65
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	8.750.000,00	30	170.034,21	11.640.876,86	20.390.876,86
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	8.750.000,00	30	171.979,02	11.812.855,88	20.562.855,88
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	8.750.000,00	30	170.830,38	11.983.686,26	20.733.686,26
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	8.750.000,00	30	169.945,70	12.153.631,96	20.903.631,96
1-may-21	31-may-21	17,22%	1,93%	1,933%	8.750.000,00	30	169.148,66	12.322.780,62	21.072.780,62
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	8.750.000,00	30	169.060,06	12.491.840,67	21.241.840,67
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	8.750.000,00	30	168.794,17	12.660.634,85	21.410.634,85
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	8.750.000,00	30	169.325,85	12.829.960,70	21.579.960,70
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	8.750.000,00	30	168.882,81	12.998.843,51	21.748.843,51
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	8.750.000,00	30	167.907,27	13.166.750,77	21.916.750,77
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	8.750.000,00	30	169.591,56	13.336.342,33	22.086.342,33
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	8.750.000,00	30	171.272,36	13.507.614,69	22.257.614,69
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	8.750.000,00	30	173.037,86	13.680.652,55	22.430.652,55
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	8.750.000,00	30	178.661,80	13.859.314,35	22.609.314,35
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	8.750.000,00	30	180.149,13	14.039.463,48	22.789.463,48
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	8.750.000,00	30	185.203,14	14.224.666,62	22.974.666,62
1-may-22	31-may-22	19,71%	2,18%	2,182%	8.750.000,00	30	190.916,27	14.415.582,90	23.165.582,90
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	8.750.000,00	30	196.846,46	14.612.429,36	23.362.429,36
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	8.750.000,00	30	204.347,41	14.816.776,76	23.566.776,76

1-ago-22	26-ago-22	22,21%	2,43%	2,425%	8.750.000,00	26	183.906,78	15.000.683,54	23.750.683,54	
Resultados >>								0,00	15.000.683,54	23.750.683,54

SALDO DE CAPITAL	8.750.000,00
SALDO DE INTERESES	15.000.683,54
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	23.750.683,54