

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : ANDRES MOSQUERA PALACIO
RADICADO : 2020-00009-00

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)	24-ago-23	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
12-may-19	31-may-19					12.000.000,00		0,00	Valor	Titulo	0,00	12.000.000,00
12-may-19	31-may-19	19,34%	2,15%	2,145%		12.000.000,00	19	163.046,85			163.046,85	12.163.046,85
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		12.000.000,00	30	256.967,23			420.014,07	12.420.014,07
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		12.000.000,00	30	256.729,57			676.743,65	12.676.743,65
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		12.000.000,00	30	257.204,83			933.948,48	12.933.948,48
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		12.000.000,00	30	257.204,83			1.191.153,31	13.191.153,31
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		12.000.000,00	30	254.588,39			1.445.741,70	13.445.741,70
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		12.000.000,00	30	253.754,59			1.699.496,29	13.699.496,29
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		12.000.000,00	30	252.323,78			1.951.820,07	13.951.820,07
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		12.000.000,00	30	250.652,16			2.202.472,23	14.202.472,23
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		12.000.000,00	30	254.112,01			2.456.584,24	14.456.584,24
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		12.000.000,00	30	252.800,92			2.709.385,16	14.709.385,16
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		12.000.000,00	30	249.695,83			2.959.080,99	14.959.080,99
1-may-20	31-may-20	18,19%	2,03%	2,031%		12.000.000,00	30	243.700,05			3.202.781,04	15.202.781,04

1-jun-20	30-jun-20	18,12%	2,02%	2,024%	12.000.000,00	30	242.858,06	3.445.639,10	15.445.639,10
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	12.000.000,00	30	242.858,06	3.688.497,16	15.688.497,16
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	12.000.000,00	30	244.901,79	3.933.398,95	15.933.398,95
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	12.000.000,00	30	245.622,22	4.179.021,17	16.179.021,17
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	12.000.000,00	30	242.497,01	4.421.518,18	16.421.518,18
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	12.000.000,00	30	239.483,71	4.661.001,89	16.661.001,89
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	12.000.000,00	30	234.887,80	4.895.889,69	16.895.889,69
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	12.000.000,00	30	233.189,77	5.129.079,47	17.129.079,47
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	12.000.000,00	30	235.856,94	5.364.936,41	17.364.936,41
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	12.000.000,00	30	234.281,66	5.599.218,07	17.599.218,07
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	12.000.000,00	30	233.068,39	5.832.286,46	17.832.286,46
1-may-21	31-may-21	17,22%	1,93%	1,933%	12.000.000,00	30	231.975,31	6.064.261,77	18.064.261,77
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	12.000.000,00	30	231.853,79	6.296.115,55	18.296.115,55
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	12.000.000,00	30	231.489,15	6.527.604,71	18.527.604,71
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	12.000.000,00	30	232.218,31	6.759.823,01	18.759.823,01
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	12.000.000,00	30	231.610,71	6.991.433,73	18.991.433,73
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	12.000.000,00	30	230.272,83	7.221.706,55	19.221.706,55
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	12.000.000,00	30	232.582,71	7.454.289,26	19.454.289,26
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	12.000.000,00	30	234.887,80	7.689.177,06	19.689.177,06
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	12.000.000,00	30	237.309,07	7.926.486,13	19.926.486,13
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	12.000.000,00	30	245.021,90	8.171.508,02	20.171.508,02
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	12.000.000,00	30	247.061,66	8.418.569,69	20.418.569,69
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	12.000.000,00	30	253.992,88	8.672.562,57	20.672.562,57
1-may-22	31-may-22	19,71%	2,18%	2,182%	12.000.000,00	30	261.828,03	8.934.390,60	20.934.390,60
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	12.000.000,00	30	269.960,86	9.204.351,47	21.204.351,47
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	12.000.000,00	30	280.247,87	9.484.599,34	21.484.599,34
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	12.000.000,00	30	291.017,32	9.775.616,66	21.775.616,66
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	12.000.000,00	30	305.785,83	10.081.402,49	22.081.402,49
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	12.000.000,00	30	318.339,39	10.399.741,87	22.399.741,87
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	12.000.000,00	30	331.420,92	10.731.162,80	22.731.162,80
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	12.000.000,00	30	351.908,06	11.083.070,86	23.083.070,86
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	12.000.000,00	30	364.929,89	11.448.000,75	23.448.000,75
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	12.000.000,00	30	379.294,86	11.827.295,61	23.827.295,61

1-mar-23	31-mar-23	30,84%	3,22%	3,219%	12.000.000,00	30	386.303,30	12.213.598,91	24.213.598,91
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	12.000.000,00	30	392.110,52	12.605.709,43	24.605.709,43
1-may-23	31-may-23	30,27%	3,17%	3,169%	12.000.000,00	30	380.253,13	12.985.962,56	24.985.962,56
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	12.000.000,00	30	374.812,11	13.360.774,67	25.360.774,67
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	12.000.000,00	30	370.526,16	13.731.300,84	25.731.300,84
1-ago-23	24-ago-23	28,75%	3,03%	3,033%	12.000.000,00	24	291.166,78	14.022.467,61	26.022.467,61
Resultados >>							0,00	14.022.467,61	26.022.467,61

SALDO DE CAPITAL	12.000.000,00
SALDO DE INTERESES	14.022.467,61
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	26.022.467,61