

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : LUIS ANTONIO PEREZ MOSQUERA
RADICADO : 2020-00039-00

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)	2-ago-23	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$9.166.670,00	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-oct-19	31-oct-19					9.166.670,00		0,00	Valor	Titulo	0,00	9.166.670,00
21-oct-19	31-oct-19	19,10%	2,12%	2,122%		9.166.670,00	10	64.825,77			64.825,77	9.231.495,77
1-nov-19	30-nov-19	19,03%	2,11%	2,115%		9.166.670,00	30	193.840,38			258.666,16	9.425.336,16
1-dic-19	31-dic-19	18,91%	2,10%	2,103%		9.166.670,00	30	192.747,40			451.413,55	9.618.083,55
1-ene-20	31-ene-20	18,77%	2,09%	2,089%		9.166.670,00	30	191.470,47			642.884,03	9.809.554,03
1-feb-20	29-feb-20	19,06%	2,12%	2,118%		9.166.670,00	30	194.113,41			836.997,44	10.003.667,44
1-mar-20	31-mar-20	18,95%	2,11%	2,107%		9.166.670,00	30	193.111,88			1.030.109,32	10.196.779,32
1-abr-20	30-abr-20	18,69%	2,08%	2,081%		9.166.670,00	30	190.739,94			1.220.849,26	10.387.519,26
1-may-20	31-may-20	18,19%	2,03%	2,031%		9.166.670,00	30	186.159,83			1.407.009,09	10.573.679,09
1-jun-20	30-jun-20	18,12%	2,02%	2,024%		9.166.670,00	30	185.516,64			1.592.525,73	10.759.195,73
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		9.166.670,00	30	185.516,64			1.778.042,37	10.944.712,37
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		9.166.670,00	30	187.077,83			1.965.120,20	11.131.790,20
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		9.166.670,00	30	187.628,15			2.152.748,35	11.319.418,35
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		9.166.670,00	30	185.240,84			2.337.989,19	11.504.659,19

1-nov-20	30-nov-20	17,84%	2,00%	1,996%	9.166.670,00	30	182.939,01	2.520.928,20	11.687.598,20
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	9.166.670,00	30	179.428,25	2.700.356,44	11.867.026,44
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	9.166.670,00	30	178.131,14	2.878.487,59	12.045.157,59
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	9.166.670,00	30	180.168,56	3.058.656,15	12.225.326,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	9.166.670,00	30	178.965,22	3.237.621,37	12.404.291,37
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	9.166.670,00	30	178.038,42	3.415.659,79	12.582.329,79
1-may-21	31-may-21	17,22%	1,93%	1,933%	9.166.670,00	30	177.203,43	3.592.863,21	12.759.533,21
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	9.166.670,00	30	177.110,60	3.769.973,81	12.936.643,81
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	9.166.670,00	30	176.832,05	3.946.805,87	13.113.475,87
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	9.166.670,00	30	177.389,05	4.124.194,92	13.290.864,92
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	9.166.670,00	30	176.924,91	4.301.119,83	13.467.789,83
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	9.166.670,00	30	175.902,92	4.477.022,75	13.643.692,75
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	9.166.670,00	30	177.667,41	4.654.690,16	13.821.360,16
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	9.166.670,00	30	179.428,25	4.834.118,40	14.000.788,40
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	9.166.670,00	30	181.277,83	5.015.396,23	14.182.066,23
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	9.166.670,00	30	187.169,57	5.202.565,80	14.369.235,80
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	9.166.670,00	30	188.727,73	5.391.293,53	14.557.963,53
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	9.166.670,00	30	194.022,41	5.585.315,94	14.751.985,94
1-may-22	31-may-22	19,71%	2,18%	2,182%	9.166.670,00	30	200.007,60	5.785.323,54	14.951.993,54
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	9.166.670,00	30	206.220,18	5.991.543,72	15.158.213,72
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	9.166.670,00	30	214.078,31	6.205.622,03	15.372.292,03
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	9.166.670,00	30	222.304,98	6.427.927,01	15.594.597,01
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	9.166.670,00	30	233.586,48	6.661.513,49	15.828.183,49
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	9.166.670,00	30	243.176,01	6.904.689,50	16.071.359,50
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	9.166.670,00	30	253.168,85	7.157.858,35	16.324.528,35
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	9.166.670,00	30	268.818,76	7.426.677,11	16.593.347,11
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	9.166.670,00	30	278.765,99	7.705.443,10	16.872.113,10
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	9.166.670,00	30	289.739,23	7.995.182,34	17.161.852,34
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	9.166.670,00	30	295.092,90	8.290.275,24	17.456.945,24
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	9.166.670,00	30	299.528,98	8.589.804,22	17.756.474,22
1-may-23	31-may-23	30,27%	3,17%	3,169%	9.166.670,00	30	290.471,25	8.880.275,46	18.046.945,46
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	9.166.670,00	30	286.314,91	9.166.590,38	18.333.260,38
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	9.166.670,00	30	283.040,92	9.449.631,30	18.616.301,30

1-ago-23	2-ago-23	28,75%	3,03%	3,033%	9.166.670,00	2	18.534,93	9.468.166,23	18.634.836,23	
Resultados >>								0,00	9.468.166,23	18.634.836,23

SALDO DE CAPITAL	9.166.670,00
SALDO DE INTERESES	9.468.166,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	18.634.836,23