

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : GERMAN MENA LONDOÑO
RADICADO : 2016-00039-00

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)	13-ene-23	4-ene-07
Tasa mensual pactada >>>				Comercial	x
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$4.424.103,00	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
14-sep-15	30-sep-15					4.424.103,00		0,00	Valor	Titulo	0,00	4.424.103,00
14-sep-15	30-sep-15	19,26%	2,14%	2,137%		4.424.103,00	17	53.585,25			53.585,25	4.477.688,25
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		4.424.103,00	30	94.868,85			148.454,10	4.572.557,10
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		4.424.103,00	30	94.868,85			243.322,95	4.667.425,95
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		4.424.103,00	30	94.868,85			338.191,79	4.762.294,79
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.424.103,00	30	96.398,65			434.590,45	4.858.693,45
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.424.103,00	30	96.398,65			530.989,10	4.955.092,10
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.424.103,00	30	96.398,65			627.387,76	5.051.490,76
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.424.103,00	30	100.133,59			727.521,35	5.151.624,35
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.424.103,00	30	100.133,59			827.654,95	5.251.757,95
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.424.103,00	30	100.133,59			927.788,54	5.351.891,54
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.424.103,00	30	103.577,77			1.031.366,31	5.455.469,31
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.424.103,00	30	103.577,77			1.134.944,08	5.559.047,08
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.424.103,00	30	103.577,77			1.238.521,85	5.662.624,85

1-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.424.103,00	30	106.355,09	1.344.876,94	5.768.979,94
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.424.103,00	30	106.355,09	1.451.232,04	5.875.335,04
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.424.103,00	30	106.355,09	1.557.587,13	5.981.690,13
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.424.103,00	30	107.842,85	1.665.429,98	6.089.532,98
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.424.103,00	30	107.842,85	1.773.272,84	6.197.375,84
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.424.103,00	30	107.842,85	1.881.115,69	6.305.218,69
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.424.103,00	30	107.800,42	1.988.916,11	6.413.019,11
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.424.103,00	30	107.800,42	2.096.716,54	6.520.819,54
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.424.103,00	30	107.800,42	2.204.516,96	6.628.619,96
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.424.103,00	30	106.312,51	2.310.829,46	6.734.932,46
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.424.103,00	30	106.312,51	2.417.141,97	6.841.244,97
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	4.424.103,00	30	106.312,51	2.523.454,48	6.947.557,48
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.424.103,00	30	102.762,38	2.626.216,86	7.050.319,86
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.424.103,00	30	101.945,38	2.728.162,24	7.152.265,24
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.424.103,00	30	101.126,75	2.829.289,00	7.253.392,00
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.424.103,00	30	100.781,58	2.930.070,57	7.354.173,57
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.424.103,00	30	102.160,54	3.032.231,11	7.456.334,11
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.424.103,00	30	100.738,41	3.132.969,52	7.557.072,52
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.424.103,00	30	99.874,12	3.232.843,64	7.656.946,64
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.424.103,00	30	99.701,04	3.332.544,68	7.756.647,68
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.424.103,00	30	99.008,00	3.431.552,68	7.855.655,68
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.424.103,00	30	97.922,78	3.529.475,46	7.953.578,46
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.424.103,00	30	97.531,40	3.627.006,87	8.051.109,87
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.424.103,00	30	96.965,42	3.723.972,29	8.148.075,29
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.424.103,00	30	96.180,46	3.820.152,75	8.244.255,75
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.424.103,00	30	95.568,89	3.915.721,64	8.339.824,64
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.424.103,00	30	95.175,27	4.010.896,91	8.434.999,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.424.103,00	30	94.123,74	4.105.020,65	8.529.123,65
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.424.103,00	30	96.485,90	4.201.506,55	8.625.609,55
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.424.103,00	30	95.043,97	4.296.550,52	8.720.653,52
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.424.103,00	30	94.825,06	4.391.375,57	8.815.478,57
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.424.103,00	30	94.912,64	4.486.288,21	8.910.391,21
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.424.103,00	30	94.737,46	4.581.025,67	9.005.128,67

1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.424.103,00	30	94.649,84	4.675.675,51	9.099.778,51
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.424.103,00	30	94.825,06	4.770.500,56	9.194.603,56
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.424.103,00	30	94.825,06	4.865.325,62	9.289.428,62
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.424.103,00	30	93.860,44	4.959.186,06	9.383.289,06
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.424.103,00	30	93.553,04	5.052.739,10	9.476.842,10
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.424.103,00	30	93.025,53	5.145.764,63	9.569.867,63
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.424.103,00	30	92.409,25	5.238.173,88	9.662.276,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.424.103,00	30	93.684,81	5.331.858,68	9.755.961,68
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.424.103,00	30	93.201,44	5.425.060,13	9.849.163,13
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.424.103,00	30	92.056,67	5.517.116,80	9.941.219,80
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.424.103,00	30	89.846,18	5.606.962,98	10.031.065,98
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.424.103,00	30	89.535,76	5.696.498,73	10.120.601,73
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.424.103,00	30	89.535,76	5.786.034,49	10.210.137,49
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.424.103,00	30	90.289,23	5.876.323,72	10.300.426,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.424.103,00	30	90.554,83	5.966.878,55	10.390.981,55
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.424.103,00	30	89.402,65	6.056.281,20	10.480.384,20
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.424.103,00	30	88.291,72	6.144.572,91	10.568.675,91
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.424.103,00	30	86.597,32	6.231.170,23	10.655.273,23
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.424.103,00	30	85.971,30	6.317.141,53	10.741.244,53
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.424.103,00	30	86.954,62	6.404.096,15	10.828.199,15
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.424.103,00	30	86.373,85	6.490.470,00	10.914.573,00
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.424.103,00	30	85.926,55	6.576.396,54	11.000.499,54
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.424.103,00	30	85.523,56	6.661.920,10	11.086.023,10
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.424.103,00	30	85.478,75	6.747.398,85	11.171.501,85
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.424.103,00	30	85.344,32	6.832.743,17	11.256.846,17
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.424.103,00	30	85.613,14	6.918.356,31	11.342.459,31
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.424.103,00	30	85.389,14	7.003.745,45	11.427.848,45
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.424.103,00	30	84.895,89	7.088.641,34	11.512.744,34
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.424.103,00	30	85.747,49	7.174.388,83	11.598.491,83
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.424.103,00	30	86.597,32	7.260.986,15	11.685.089,15
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.424.103,00	30	87.489,98	7.348.476,13	11.772.579,13
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.424.103,00	30	90.333,51	7.438.809,64	11.862.912,64
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.424.103,00	30	91.085,52	7.529.895,16	11.953.998,16

1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.424.103,00	30	93.640,89	7.623.536,05	12.047.639,05
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.424.103,00	30	96.529,52	7.720.065,56	12.144.168,56
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.424.103,00	30	99.527,89	7.819.593,45	12.243.696,45
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.424.103,00	30	103.320,45	7.922.913,91	12.347.016,91
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.424.103,00	30	107.290,88	8.030.204,79	12.454.307,79
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.424.103,00	30	112.735,67	8.142.940,46	12.567.043,46
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.424.103,00	30	117.363,85	8.260.304,31	12.684.407,31
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.424.103,00	30	122.186,69	8.382.491,00	12.806.594,00
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.424.103,00	30	129.739,79	8.512.230,79	12.936.333,79
1-ene-23	13-ene-23	28,84%	3,04%	3,041%	4.424.103,00	13	58.300,93	8.570.531,73	12.994.634,73
Resultados >>							0,00	8.570.531,73	12.994.634,73

SALDO DE CAPITAL	4.424.103,00
SALDO DE INTERESES	8.570.531,73
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.994.634,73

