

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : MACEDONIO PEREA RENTERIA
RADICADO : 2017-00037-00

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)	29-nov-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$7.200.000,00	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-nov-16	30-nov-16					7.200.000,00		0,00	Valor	Titulo	0,00	7.200.000,00
30-nov-16	30-nov-16	21,99%	2,40%	2,404%		7.200.000,00	1	5.769,58			5.769,58	7.205.769,58
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		7.200.000,00	30	173.087,44			178.857,02	7.378.857,02
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		7.200.000,00	30	175.508,70			354.365,72	7.554.365,72
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		7.200.000,00	30	175.508,70			529.874,42	7.729.874,42
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		7.200.000,00	30	175.508,70			705.383,11	7.905.383,11
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		7.200.000,00	30	175.439,64			880.822,75	8.080.822,75
1-may-17	31-may-17	22,33%	2,44%	2,437%		7.200.000,00	30	175.439,64			1.056.262,39	8.256.262,39
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		7.200.000,00	30	175.439,64			1.231.702,03	8.431.702,03
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		7.200.000,00	30	173.018,14			1.404.720,17	8.604.720,17
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		7.200.000,00	30	173.018,14			1.577.738,30	8.777.738,30
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		7.200.000,00	30	173.018,14			1.750.756,44	8.950.756,44
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		7.200.000,00	30	167.240,49			1.917.996,93	9.117.996,93
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		7.200.000,00	30	165.910,86			2.083.907,79	9.283.907,79

1-dic-17	31-dic-17	20,77%	2,29%	2,286%	7.200.000,00	30	164.578,59	2.248.486,38	9.448.486,38
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	7.200.000,00	30	164.016,83	2.412.503,21	9.612.503,21
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	7.200.000,00	30	166.261,02	2.578.764,23	9.778.764,23
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	7.200.000,00	30	163.946,58	2.742.710,81	9.942.710,81
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	7.200.000,00	30	162.539,98	2.905.250,80	10.105.250,80
1-may-18	31-may-18	20,44%	2,25%	2,254%	7.200.000,00	30	162.258,31	3.067.509,11	10.267.509,11
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	7.200.000,00	30	161.130,43	3.228.639,53	10.428.639,53
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	7.200.000,00	30	159.364,29	3.388.003,83	10.588.003,83
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	7.200.000,00	30	158.727,34	3.546.731,17	10.746.731,17
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	7.200.000,00	30	157.806,23	3.704.537,40	10.904.537,40
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	7.200.000,00	30	156.528,75	3.861.066,15	11.061.066,15
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	7.200.000,00	30	155.533,46	4.016.599,61	11.216.599,61
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	7.200.000,00	30	154.892,85	4.171.492,46	11.371.492,46
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	7.200.000,00	30	153.181,54	4.324.674,00	11.524.674,00
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	7.200.000,00	30	157.025,84	4.481.699,84	11.681.699,84
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	7.200.000,00	30	154.679,17	4.636.379,01	11.836.379,01
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	7.200.000,00	30	154.322,90	4.790.701,91	11.990.701,91
1-may-19	31-may-19	19,34%	2,15%	2,145%	7.200.000,00	30	154.465,43	4.945.167,34	12.145.167,34
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	7.200.000,00	30	154.180,34	5.099.347,68	12.299.347,68
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	7.200.000,00	30	154.037,74	5.253.385,42	12.453.385,42
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	7.200.000,00	30	154.322,90	5.407.708,32	12.607.708,32
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	7.200.000,00	30	154.322,90	5.562.031,22	12.762.031,22
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	7.200.000,00	30	152.753,03	5.714.784,26	12.914.784,26
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	7.200.000,00	30	152.252,76	5.867.037,01	13.067.037,01
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	7.200.000,00	30	151.394,27	6.018.431,28	13.218.431,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	7.200.000,00	30	150.391,30	6.168.822,58	13.368.822,58
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	7.200.000,00	30	152.467,21	6.321.289,78	13.521.289,78
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	7.200.000,00	30	151.680,55	6.472.970,33	13.672.970,33
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	7.200.000,00	30	149.817,50	6.622.787,83	13.822.787,83
1-may-20	31-may-20	18,19%	2,03%	2,031%	7.200.000,00	30	146.220,03	6.769.007,86	13.969.007,86
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	7.200.000,00	30	145.714,84	6.914.722,70	14.114.722,70
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	7.200.000,00	30	145.714,84	7.060.437,53	14.260.437,53
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	7.200.000,00	30	146.941,08	7.207.378,61	14.407.378,61

1-sep-20	30-sep-20	18,35%	2,05%	2,047%	7.200.000,00	30	147.373,33	7.354.751,94	14.554.751,94
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	7.200.000,00	30	145.498,21	7.500.250,14	14.700.250,14
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	7.200.000,00	30	143.690,23	7.643.940,37	14.843.940,37
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	7.200.000,00	30	140.932,68	7.784.873,05	14.984.873,05
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	7.200.000,00	30	139.913,86	7.924.786,92	15.124.786,92
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	7.200.000,00	30	141.514,16	8.066.301,08	15.266.301,08
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	7.200.000,00	30	140.569,00	8.206.870,08	15.406.870,08
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	7.200.000,00	30	139.841,03	8.346.711,11	15.546.711,11
1-may-21	31-may-21	17,22%	1,93%	1,933%	7.200.000,00	30	139.185,19	8.485.896,30	15.685.896,30
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	7.200.000,00	30	139.112,27	8.625.008,57	15.825.008,57
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	7.200.000,00	30	138.893,49	8.763.902,06	15.963.902,06
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	7.200.000,00	30	139.330,99	8.903.233,05	16.103.233,05
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	7.200.000,00	30	138.966,43	9.042.199,47	16.242.199,47
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	7.200.000,00	30	138.163,70	9.180.363,17	16.380.363,17
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	7.200.000,00	30	139.549,62	9.319.912,79	16.519.912,79
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	7.200.000,00	30	140.932,68	9.460.845,47	16.660.845,47
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	7.200.000,00	30	142.385,44	9.603.230,91	16.803.230,91
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	7.200.000,00	30	147.013,14	9.750.244,05	16.950.244,05
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	7.200.000,00	30	148.237,00	9.898.481,05	17.098.481,05
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	7.200.000,00	30	152.395,73	10.050.876,78	17.250.876,78
1-may-22	31-may-22	19,71%	2,18%	2,182%	7.200.000,00	30	157.096,82	10.207.973,60	17.407.973,60
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	7.200.000,00	30	161.976,52	10.369.950,12	17.569.950,12
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	7.200.000,00	30	168.148,72	10.538.098,84	17.738.098,84
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	7.200.000,00	30	174.610,39	10.712.709,23	17.912.709,23
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	7.200.000,00	30	183.471,50	10.896.180,73	18.096.180,73
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	7.200.000,00	30	191.003,63	11.087.184,36	18.287.184,36
1-nov-22	29-nov-22	25,78%	2,76%	2,762%	7.200.000,00	29	192.224,14	11.279.408,50	18.479.408,50
Resultados >>							0,00	11.279.408,50	18.479.408,50

SALDO DE CAPITAL	7.200.000,00
SALDO DE INTERESES	11.279.408,50
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	18.479.408,50

