

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : JEISON ERNESTO RENTERIA ROMANA
RADICADO : 2017-00005-00

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	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.976.339,00	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
5-jul-16	31-jul-16					4.976.339,00		0,00	Valor	Titulo	0,00	4.976.339,00
5-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.976.339,00	26	100.972,56			100.972,56	5.077.311,56
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.976.339,00	30	116.506,80			217.479,36	5.193.818,36
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.976.339,00	30	116.506,80			333.986,17	5.310.325,17
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.976.339,00	30	119.630,80			453.616,97	5.429.955,97
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.976.339,00	30	119.630,80			573.247,78	5.549.586,78
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.976.339,00	30	119.630,80			692.878,58	5.669.217,58
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.976.339,00	30	121.304,27			814.182,85	5.790.521,85
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.976.339,00	30	121.304,27			935.487,13	5.911.826,13
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.976.339,00	30	121.304,27			1.056.791,40	6.033.130,40
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.976.339,00	30	121.256,54			1.178.047,95	6.154.386,95
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.976.339,00	30	121.256,54			1.299.304,49	6.275.643,49
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.976.339,00	30	121.256,54			1.420.561,03	6.396.900,03
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.976.339,00	30	119.582,90			1.540.143,94	6.516.482,94

1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.976.339,00	30	119.582,90	1.659.726,84	6.636.065,84
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	4.976.339,00	30	119.582,90	1.779.309,74	6.755.648,74
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.976.339,00	30	115.589,64	1.894.899,38	6.871.238,38
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.976.339,00	30	114.670,65	2.009.570,03	6.985.909,03
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.976.339,00	30	113.749,84	2.123.319,87	7.099.658,87
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.976.339,00	30	113.361,58	2.236.681,45	7.213.020,45
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.976.339,00	30	114.912,67	2.351.594,11	7.327.933,11
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.976.339,00	30	113.313,02	2.464.907,14	7.441.246,14
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.976.339,00	30	112.340,84	2.577.247,98	7.553.586,98
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.976.339,00	30	112.146,16	2.689.394,14	7.665.733,14
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.976.339,00	30	111.366,61	2.800.760,75	7.777.099,75
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.976.339,00	30	110.145,94	2.910.906,69	7.887.245,69
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.976.339,00	30	109.705,70	3.020.612,39	7.996.951,39
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.976.339,00	30	109.069,07	3.129.681,46	8.106.020,46
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.976.339,00	30	108.186,13	3.237.867,59	8.214.206,59
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.976.339,00	30	107.498,22	3.345.365,82	8.321.704,82
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.976.339,00	30	107.055,46	3.452.421,28	8.428.760,28
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.976.339,00	30	105.872,68	3.558.293,96	8.534.632,96
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.976.339,00	30	108.529,69	3.666.823,65	8.643.162,65
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.976.339,00	30	106.907,78	3.773.731,43	8.750.070,43
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.976.339,00	30	106.661,54	3.880.392,97	8.856.731,97
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.976.339,00	30	106.760,05	3.987.153,02	8.963.492,02
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.976.339,00	30	106.563,00	4.093.716,02	9.070.055,02
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.976.339,00	30	106.464,45	4.200.180,47	9.176.519,47
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.976.339,00	30	106.661,54	4.306.842,00	9.283.181,00
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.976.339,00	30	106.661,54	4.413.503,54	9.389.842,54
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.976.339,00	30	105.576,51	4.519.080,05	9.495.419,05
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.976.339,00	30	105.230,74	4.624.310,79	9.600.649,79
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.976.339,00	30	104.637,39	4.728.948,18	9.705.287,18
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.976.339,00	30	103.944,18	4.832.892,36	9.809.231,36
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.976.339,00	30	105.378,96	4.938.271,32	9.914.610,32
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.976.339,00	30	104.835,26	5.043.106,57	10.019.445,57
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.976.339,00	30	103.547,59	5.146.654,16	10.122.993,16

1-may-20	31-may-20	18,19%	2,03%	2,031%	4.976.339,00	30	101.061,17	5.247.715,33	10.224.054,33
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.976.339,00	30	100.712,00	5.348.427,34	10.324.766,34
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.976.339,00	30	100.712,00	5.449.139,34	10.425.478,34
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.976.339,00	30	101.559,53	5.550.698,87	10.527.037,87
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.976.339,00	30	101.858,28	5.652.557,15	10.628.896,15
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.976.339,00	30	100.562,28	5.753.119,43	10.729.458,43
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.976.339,00	30	99.312,68	5.852.432,11	10.828.771,11
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.976.339,00	30	97.406,78	5.949.838,88	10.926.177,88
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.976.339,00	30	96.702,61	6.046.541,50	11.022.880,50
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.976.339,00	30	97.808,67	6.144.350,17	11.120.689,17
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.976.339,00	30	97.155,41	6.241.505,59	11.217.844,59
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.976.339,00	30	96.652,28	6.338.157,86	11.314.496,86
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.976.339,00	30	96.198,98	6.434.356,84	11.410.695,84
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.976.339,00	30	96.148,59	6.530.505,43	11.506.844,43
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.976.339,00	30	95.997,37	6.626.502,81	11.602.841,81
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.976.339,00	30	96.299,75	6.722.802,56	11.699.141,56
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.976.339,00	30	96.047,78	6.818.850,34	11.795.189,34
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.976.339,00	30	95.492,97	6.914.343,31	11.890.682,31
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.976.339,00	30	96.450,87	7.010.794,18	11.987.133,18
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.976.339,00	30	97.406,78	7.108.200,96	12.084.539,96
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.976.339,00	30	98.410,86	7.206.611,82	12.182.950,82
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.976.339,00	30	101.609,33	7.308.221,16	12.284.560,16
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.976.339,00	30	102.455,22	7.410.676,37	12.387.015,37
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.976.339,00	30	105.329,56	7.516.005,93	12.492.344,93
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.976.339,00	30	108.578,75	7.624.584,68	12.600.923,68
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.976.339,00	30	111.951,40	7.736.536,08	12.712.875,08
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.976.339,00	30	116.217,37	7.852.753,45	12.829.092,45
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.976.339,00	30	120.683,40	7.973.436,85	12.949.775,85
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.976.339,00	30	126.807,83	8.100.244,68	13.076.583,68
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.976.339,00	30	132.013,73	8.232.258,41	13.208.597,41
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.976.339,00	30	137.438,57	8.369.696,98	13.346.035,98
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.976.339,00	30	145.934,49	8.515.631,46	13.491.970,46
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.976.339,00	30	151.334,57	8.666.966,03	13.643.305,03

1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.976.339,00	30	157.291,65	8.824.257,69	13.800.596,69
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.976.339,00	30	160.198,01	8.984.455,70	13.960.794,70
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.976.339,00	30	162.606,24	9.147.061,94	14.123.400,94
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.976.339,00	30	157.689,04	9.304.750,98	14.281.089,98
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.976.339,00	30	155.432,68	9.460.183,66	14.436.522,66
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.976.339,00	30	153.655,32	9.613.838,97	14.590.177,97
1-ago-23	2-ago-23	28,75%	3,03%	3,033%	4.976.339,00	2	10.062,12	9.623.901,09	14.600.240,09
Resultados >>							0,00	9.623.901,09	14.600.240,09

SALDO DE CAPITAL	4.976.339,00
SALDO DE INTERESES	9.623.901,09
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.600.240,09