

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : FRANCISCO CORREA BELTRAN
RADICADO : 2017-00027-00

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. >>		\$5.000.000,00	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
8-sep-16	30-sep-16					5.000.000,00		0,00	Valor	Titulo	0,00	5.000.000,00
8-sep-16	30-sep-16	21,34%	2,34%	2,341%		5.000.000,00	23	89.746,58			89.746,58	5.089.746,58
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		5.000.000,00	30	120.199,61			209.946,19	5.209.946,19
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		5.000.000,00	30	120.199,61			330.145,81	5.330.145,81
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		5.000.000,00	30	120.199,61			450.345,42	5.450.345,42
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		5.000.000,00	30	121.881,04			572.226,46	5.572.226,46
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		5.000.000,00	30	121.881,04			694.107,50	5.694.107,50
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		5.000.000,00	30	121.881,04			815.988,54	5.815.988,54
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.000.000,00	30	121.833,08			937.821,62	5.937.821,62
1-may-17	31-may-17	22,33%	2,44%	2,437%		5.000.000,00	30	121.833,08			1.059.654,70	6.059.654,70
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		5.000.000,00	30	121.833,08			1.181.487,79	6.181.487,79
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		5.000.000,00	30	120.151,48			1.301.639,27	6.301.639,27
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		5.000.000,00	30	120.151,48			1.421.790,75	6.421.790,75
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		5.000.000,00	30	120.151,48			1.541.942,24	6.541.942,24

1-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.000.000,00	30	116.139,23	1.658.081,47	6.658.081,47
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.000.000,00	30	115.215,88	1.773.297,34	6.773.297,34
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.000.000,00	30	114.290,68	1.887.588,03	6.887.588,03
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.000.000,00	30	113.900,58	2.001.488,61	7.001.488,61
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.000.000,00	30	115.459,04	2.116.947,65	7.116.947,65
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.000.000,00	30	113.851,79	2.230.799,44	7.230.799,44
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.000.000,00	30	112.874,99	2.343.674,43	7.343.674,43
1-may-18	31-may-18	20,44%	2,25%	2,254%	5.000.000,00	30	112.679,38	2.456.353,81	7.456.353,81
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.000.000,00	30	111.896,13	2.568.249,94	7.568.249,94
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.000.000,00	30	110.669,65	2.678.919,59	7.678.919,59
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.000.000,00	30	110.227,32	2.789.146,91	7.789.146,91
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.000.000,00	30	109.587,66	2.898.734,57	7.898.734,57
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.000.000,00	30	108.700,52	3.007.435,09	8.007.435,09
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.000.000,00	30	108.009,35	3.115.444,44	8.115.444,44
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.000.000,00	30	107.564,48	3.223.008,91	8.223.008,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.000.000,00	30	106.376,07	3.329.384,99	8.329.384,99
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.000.000,00	30	109.045,72	3.438.430,71	8.438.430,71
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.000.000,00	30	107.416,09	3.545.846,80	8.545.846,80
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	3.653.015,48	8.653.015,48
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.000.000,00	30	107.267,66	3.760.283,14	8.760.283,14
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.000.000,00	30	107.069,68	3.867.352,82	8.867.352,82
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.000.000,00	30	106.970,66	3.974.323,48	8.974.323,48
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	4.081.492,16	9.081.492,16
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	4.188.660,84	9.188.660,84
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.000.000,00	30	106.078,50	4.294.739,33	9.294.739,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.000.000,00	30	105.731,08	4.400.470,41	9.400.470,41
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.000.000,00	30	105.134,91	4.505.605,32	9.505.605,32
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.000.000,00	30	104.438,40	4.610.043,72	9.610.043,72
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.000.000,00	30	105.880,00	4.715.923,72	9.715.923,72
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.000.000,00	30	105.333,72	4.821.257,44	9.821.257,44
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.000.000,00	30	104.039,93	4.925.297,37	9.925.297,37
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.000.000,00	30	101.541,69	5.026.839,06	10.026.839,06
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86	5.128.029,92	10.128.029,92

1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86	5.229.220,77	10.229.220,77
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.000.000,00	30	102.042,41	5.331.263,19	10.331.263,19
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.000.000,00	30	102.342,59	5.433.605,78	10.433.605,78
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.000.000,00	30	101.040,42	5.534.646,20	10.534.646,20
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.000.000,00	30	99.784,88	5.634.431,08	10.634.431,08
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.000.000,00	30	97.869,92	5.732.300,99	10.732.300,99
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.000.000,00	30	97.162,41	5.829.463,40	10.829.463,40
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.000.000,00	30	98.273,73	5.927.737,13	10.927.737,13
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.000.000,00	30	97.617,36	6.025.354,48	11.025.354,48
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.000.000,00	30	97.111,83	6.122.466,31	11.122.466,31
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.000.000,00	30	96.656,38	6.219.122,69	11.219.122,69
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.000.000,00	30	96.605,75	6.315.728,44	11.315.728,44
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.000.000,00	30	96.453,81	6.412.182,25	11.412.182,25
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.000.000,00	30	96.757,63	6.508.939,88	11.508.939,88
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.000.000,00	30	96.504,46	6.605.444,34	11.605.444,34
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	5.000.000,00	30	95.947,01	6.701.391,35	11.701.391,35
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	5.000.000,00	30	96.909,46	6.798.300,81	11.798.300,81
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	5.000.000,00	30	97.869,92	6.896.170,73	11.896.170,73
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	5.000.000,00	30	98.878,78	6.995.049,51	11.995.049,51
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	5.000.000,00	30	102.092,46	7.097.141,97	12.097.141,97
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	5.000.000,00	30	102.942,36	7.200.084,33	12.200.084,33
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	5.000.000,00	30	105.830,37	7.305.914,69	12.305.914,69
1-may-22	31-may-22	19,71%	2,18%	2,182%	5.000.000,00	30	109.095,01	7.415.009,71	12.415.009,71
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	5.000.000,00	30	112.483,69	7.527.493,40	12.527.493,40
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	5.000.000,00	30	116.769,95	7.644.263,35	12.644.263,35
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	5.000.000,00	30	121.257,22	7.765.520,56	12.765.520,56
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	5.000.000,00	30	127.410,76	7.892.931,33	12.892.931,33
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	5.000.000,00	30	132.641,41	8.025.572,74	13.025.572,74
1-nov-22	29-nov-22	25,78%	2,76%	2,762%	5.000.000,00	29	133.488,98	8.159.061,72	13.159.061,72
Resultados >>							0,00	8.159.061,72	13.159.061,72

SALDO DE CAPITAL	5.000.000,00
SALDO DE INTERESES	8.159.061,72

TOTAL CAPITAL MÁS INTERESES ADEUDADOS	13.159.061,72
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