

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : EVANGELINO CORDOBA CORDOBA
RADICADO : 2017-00036-00

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)	24-abr-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.799.961,00	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
13-nov-16	30-nov-16					4.799.961,00		0,00	Valor	Titulo	0,00	4.799.961,00
13-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.799.961,00	18	69.234,41			69.234,41	4.869.195,41
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.799.961,00	30	115.390,69			184.625,11	4.984.586,11
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.799.961,00	30	117.004,85			301.629,95	5.101.590,95
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		4.799.961,00	30	117.004,85			418.634,80	5.218.595,80
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.799.961,00	30	117.004,85			535.639,65	5.335.600,65
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.799.961,00	30	116.958,81			652.598,46	5.452.559,46
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.799.961,00	30	116.958,81			769.557,26	5.569.518,26
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.799.961,00	30	116.958,81			886.516,07	5.686.477,07
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.799.961,00	30	115.344,49			1.001.860,56	5.801.821,56
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.799.961,00	30	115.344,49			1.117.205,05	5.917.166,05
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		4.799.961,00	30	115.344,49			1.232.549,53	6.032.510,53
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.799.961,00	30	111.492,76			1.344.042,29	6.144.003,29
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.799.961,00	30	110.606,34			1.454.648,63	6.254.609,63

1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.799.961,00	30	109.718,17	1.564.366,80	6.364.327,80
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.799.961,00	30	109.343,67	1.673.710,46	6.473.671,46
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.799.961,00	30	110.839,78	1.784.550,24	6.584.511,24
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.799.961,00	30	109.296,83	1.893.847,08	6.693.808,08
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.799.961,00	30	108.359,11	2.002.206,19	6.802.167,19
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.799.961,00	30	108.171,33	2.110.377,51	6.910.338,51
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.799.961,00	30	107.419,41	2.217.796,93	7.017.757,93
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.799.961,00	30	106.242,00	2.324.038,92	7.123.999,92
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.799.961,00	30	105.817,37	2.429.856,29	7.229.817,29
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.799.961,00	30	105.203,30	2.535.059,59	7.335.020,59
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.799.961,00	30	104.351,65	2.639.411,24	7.439.372,24
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.799.961,00	30	103.688,13	2.743.099,37	7.543.060,37
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.799.961,00	30	103.261,06	2.846.360,43	7.646.321,43
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.799.961,00	30	102.120,20	2.948.480,63	7.748.441,63
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.799.961,00	30	104.683,04	3.053.163,67	7.853.124,67
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.799.961,00	30	103.118,61	3.156.282,29	7.956.243,29
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.799.961,00	30	102.881,10	3.259.163,38	8.059.124,38
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.799.961,00	30	102.976,12	3.362.139,50	8.162.100,50
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.799.961,00	30	102.786,06	3.464.925,56	8.264.886,56
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.799.961,00	30	102.690,99	3.567.616,55	8.367.577,55
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.799.961,00	30	102.881,10	3.670.497,65	8.470.458,65
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.799.961,00	30	102.881,10	3.773.378,75	8.573.339,75
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.799.961,00	30	101.834,53	3.875.213,27	8.675.174,27
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.799.961,00	30	101.501,01	3.976.714,29	8.776.675,29
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.799.961,00	30	100.928,69	4.077.642,98	8.877.603,98
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.799.961,00	30	100.260,05	4.177.903,03	8.977.864,03
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.799.961,00	30	101.643,98	4.279.547,01	9.079.508,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.799.961,00	30	101.119,55	4.380.666,55	9.180.627,55
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.799.961,00	30	99.877,52	4.480.544,07	9.280.505,07
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.799.961,00	30	97.479,23	4.578.023,30	9.377.984,30
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.799.961,00	30	97.142,43	4.675.165,74	9.475.126,74
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.799.961,00	30	97.142,43	4.772.308,17	9.572.269,17
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.799.961,00	30	97.959,92	4.870.268,09	9.670.229,09

1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.799.961,00	30	98.248,09	4.968.516,18	9.768.477,18
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.799.961,00	30	96.998,02	5.065.514,20	9.865.475,20
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.799.961,00	30	95.792,71	5.161.306,90	9.961.267,90
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.799.961,00	30	93.954,36	5.255.261,26	10.055.222,26
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.799.961,00	30	93.275,15	5.348.536,41	10.148.497,41
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.799.961,00	30	94.342,01	5.442.878,42	10.242.839,42
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.799.961,00	30	93.711,90	5.536.590,32	10.336.551,32
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.799.961,00	30	93.226,60	5.629.816,92	10.429.777,92
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.799.961,00	30	92.789,37	5.722.606,29	10.522.567,29
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.799.961,00	30	92.740,76	5.815.347,05	10.615.308,05
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.799.961,00	30	92.594,91	5.907.941,96	10.707.902,96
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.799.961,00	30	92.886,57	6.000.828,53	10.800.789,53
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.799.961,00	30	92.643,53	6.093.472,06	10.893.433,06
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.799.961,00	30	92.108,38	6.185.580,44	10.985.541,44
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.799.961,00	30	93.032,33	6.278.612,77	11.078.573,77
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.799.961,00	30	93.954,36	6.372.567,13	11.172.528,13
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.799.961,00	30	94.922,86	6.467.489,98	11.267.450,98
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.799.961,00	30	98.007,96	6.565.497,94	11.365.458,94
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.799.961,00	30	98.823,86	6.664.321,81	11.464.282,81
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.799.961,00	30	101.596,33	6.765.918,14	11.565.879,14
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.799.961,00	30	104.730,36	6.870.648,50	11.670.609,50
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.799.961,00	30	107.983,47	6.978.631,96	11.778.592,96
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.799.961,00	30	112.098,24	7.090.730,20	11.890.691,20
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.799.961,00	30	116.405,98	7.207.136,19	12.007.097,19
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.799.961,00	30	122.313,34	7.329.449,52	12.129.410,52
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.799.961,00	30	127.334,72	7.456.784,24	12.256.745,24
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.799.961,00	30	132.567,29	7.589.351,53	12.389.312,53
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.799.961,00	30	140.762,08	7.730.113,62	12.530.074,62
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.799.961,00	30	145.970,77	7.876.084,39	12.676.045,39
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.799.961,00	30	151.716,71	8.027.801,10	12.827.762,10
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.799.961,00	30	154.520,06	8.182.321,16	12.982.282,16
1-abr-23	24-abr-23	31,39%	3,27%	3,268%	4.799.961,00	24	125.474,35	8.307.795,51	13.107.756,51
Resultados >>							0,00	8.307.795,51	13.107.756,51

	SALDO DE CAPITAL	4.799.961,00
	SALDO DE INTERESES	8.307.795,51
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		13.107.756,51