

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : MARIA DE JESUS CORDOBA ASPRILLA
RADICADO : 2018-00003-00

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. >>		\$4.944.045,00	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-mar-17	31-mar-17					4.944.045,00		0,00	Valor	Titulo	0,00	4.944.045,00
8-mar-17	31-mar-17	22,34%	2,44%	2,438%		4.944.045,00	23	92.396,42			92.396,42	5.036.441,42
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		4.944.045,00	30	120.469,65			212.866,07	5.156.911,07
1-may-17	31-may-17	22,33%	2,44%	2,437%		4.944.045,00	30	120.469,65			333.335,72	5.277.380,72
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		4.944.045,00	30	120.469,65			453.805,37	5.397.850,37
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		4.944.045,00	30	118.806,87			572.612,23	5.516.657,23
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		4.944.045,00	30	118.806,87			691.419,10	5.635.464,10
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		4.944.045,00	30	118.806,87			810.225,97	5.754.270,97
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		4.944.045,00	30	114.839,52			925.065,49	5.869.110,49
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		4.944.045,00	30	113.926,50			1.038.991,98	5.983.036,98
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		4.944.045,00	30	113.011,66			1.152.003,64	6.096.048,64
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		4.944.045,00	30	112.625,92			1.264.629,56	6.208.674,56
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		4.944.045,00	30	114.166,94			1.378.796,50	6.322.841,50
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		4.944.045,00	30	112.577,68			1.491.374,17	6.435.419,17

1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.944.045,00	30	111.611,81	1.602.985,98	6.547.030,98
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.944.045,00	30	111.418,39	1.714.404,36	6.658.449,36
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.944.045,00	30	110.643,90	1.825.048,26	6.769.093,26
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.944.045,00	30	109.431,14	1.934.479,41	6.878.524,41
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.944.045,00	30	108.993,77	2.043.473,18	6.987.518,18
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.944.045,00	30	108.361,26	2.151.834,44	7.095.879,44
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.944.045,00	30	107.484,05	2.259.318,49	7.203.363,49
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.944.045,00	30	106.800,61	2.366.119,11	7.310.164,11
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.944.045,00	30	106.360,72	2.472.479,83	7.416.524,83
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.944.045,00	30	105.185,62	2.577.665,45	7.521.710,45
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.944.045,00	30	107.825,39	2.685.490,84	7.629.535,84
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.944.045,00	30	106.214,00	2.791.704,84	7.735.749,84
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.944.045,00	30	105.969,36	2.897.674,19	7.841.719,19
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.944.045,00	30	106.067,23	3.003.741,42	7.947.786,42
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.944.045,00	30	105.871,46	3.109.612,88	8.053.657,88
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.944.045,00	30	105.773,55	3.215.386,43	8.159.431,43
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.944.045,00	30	105.969,36	3.321.355,79	8.265.400,79
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.944.045,00	30	105.969,36	3.427.325,14	8.371.370,14
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.944.045,00	30	104.891,37	3.532.216,51	8.476.261,51
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.944.045,00	30	104.547,84	3.636.764,36	8.580.809,36
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.944.045,00	30	103.958,34	3.740.722,70	8.684.767,70
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.944.045,00	30	103.269,63	3.843.992,33	8.788.037,33
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.944.045,00	30	104.695,10	3.948.687,43	8.892.732,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.944.045,00	30	104.154,93	4.052.842,36	8.996.887,36
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.944.045,00	30	102.875,62	4.155.717,98	9.099.762,98
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.944.045,00	30	100.405,34	4.256.123,31	9.200.168,31
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.944.045,00	30	100.058,43	4.356.181,74	9.300.226,74
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.944.045,00	30	100.058,43	4.456.240,17	9.400.285,17
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.944.045,00	30	100.900,46	4.557.140,63	9.501.185,63
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.944.045,00	30	101.197,27	4.658.337,90	9.602.382,90
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.944.045,00	30	99.909,68	4.758.247,58	9.702.292,58
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.944.045,00	30	98.668,19	4.856.915,77	9.800.960,77
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.944.045,00	30	96.774,66	4.953.690,42	9.897.735,42

1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.944.045,00	30	96.075,06	5.049.765,48	9.993.810,48
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.944.045,00	30	97.173,94	5.146.939,43	10.090.984,43
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.944.045,00	30	96.524,92	5.243.464,35	10.187.509,35
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.944.045,00	30	96.025,05	5.339.489,40	10.283.534,40
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.944.045,00	30	95.574,70	5.435.064,10	10.379.109,10
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.944.045,00	30	95.524,63	5.530.588,73	10.474.633,73
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.944.045,00	30	95.374,40	5.625.963,13	10.570.008,13
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.944.045,00	30	95.674,81	5.721.637,94	10.665.682,94
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.944.045,00	30	95.424,48	5.817.062,42	10.761.107,42
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.944.045,00	30	94.873,27	5.911.935,69	10.855.980,69
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.944.045,00	30	95.824,95	6.007.760,64	10.951.805,64
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.944.045,00	30	96.774,66	6.104.535,29	11.048.580,29
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.944.045,00	30	97.772,23	6.202.307,52	11.146.352,52
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.944.045,00	30	100.949,94	6.303.257,46	11.247.302,46
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.944.045,00	30	101.790,33	6.405.047,79	11.349.092,79
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.944.045,00	30	104.646,02	6.509.693,81	11.453.738,81
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.944.045,00	30	107.874,13	6.617.567,94	11.561.612,94
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.944.045,00	30	111.224,89	6.728.792,83	11.672.837,83
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.944.045,00	30	115.463,17	6.844.256,00	11.788.301,00
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.944.045,00	30	119.900,23	6.964.156,23	11.908.201,23
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.944.045,00	30	125.984,91	7.090.141,14	12.034.186,14
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.944.045,00	30	131.157,02	7.221.298,16	12.165.343,16
1-nov-22	29-nov-22	25,78%	2,76%	2,762%	4.944.045,00	29	131.995,11	7.353.293,27	12.297.338,27
Resultados >>							0,00	7.353.293,27	12.297.338,27

SALDO DE CAPITAL	4.944.045,00
SALDO DE INTERESES	7.353.293,27
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.297.338,27

