

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : MIGUELINA RIVAS MORENO
RADICADO : 2018-00004-00

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	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Otros	
Saldo de capital, Fol. >>		\$6.000.000,00		
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-mar-17	31-mar-17					6.000.000,00		0,00	Valor	Titulo	0,00	6.000.000,00
5-mar-17	31-mar-17	22,34%	2,44%	2,438%		6.000.000,00	26	126.756,28			126.756,28	6.126.756,28
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70			272.955,98	6.272.955,98
1-may-17	31-may-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70			419.155,68	6.419.155,68
1-jun-17	30-jun-17	22,33%	2,44%	2,437%		6.000.000,00	30	146.199,70			565.355,38	6.565.355,38
1-jul-17	31-jul-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78			709.537,16	6.709.537,16
1-ago-17	31-ago-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78			853.718,94	6.853.718,94
1-sep-17	30-sep-17	21,98%	2,40%	2,403%		6.000.000,00	30	144.181,78			997.900,72	6.997.900,72
1-oct-17	31-oct-17	21,15%	2,32%	2,323%		6.000.000,00	30	139.367,08			1.137.267,80	7.137.267,80
1-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.000.000,00	30	138.259,05			1.275.526,85	7.275.526,85
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.000.000,00	30	137.148,82			1.412.675,67	7.412.675,67
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.000.000,00	30	136.680,69			1.549.356,36	7.549.356,36
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.000.000,00	30	138.550,85			1.687.907,21	7.687.907,21
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		6.000.000,00	30	136.622,15			1.824.529,36	7.824.529,36

1-abr-18	30-abr-18	20,48%	2,26%	2,257%	6.000.000,00	30	135.449,99	1.959.979,35	7.959.979,35
1-may-18	31-may-18	20,44%	2,25%	2,254%	6.000.000,00	30	135.215,26	2.095.194,61	8.095.194,61
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	6.000.000,00	30	134.275,36	2.229.469,96	8.229.469,96
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	6.000.000,00	30	132.803,58	2.362.273,54	8.362.273,54
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	6.000.000,00	30	132.272,79	2.494.546,33	8.494.546,33
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	6.000.000,00	30	131.505,19	2.626.051,52	8.626.051,52
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	6.000.000,00	30	130.440,62	2.756.492,14	8.756.492,14
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	6.000.000,00	30	129.611,22	2.886.103,36	8.886.103,36
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	6.000.000,00	30	129.077,37	3.015.180,73	9.015.180,73
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	6.000.000,00	30	127.651,29	3.142.832,02	9.142.832,02
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	6.000.000,00	30	130.854,86	3.273.686,88	9.273.686,88
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	6.000.000,00	30	128.899,31	3.402.586,19	9.402.586,19
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	6.000.000,00	30	128.602,42	3.531.188,61	9.531.188,61
1-may-19	31-may-19	19,34%	2,15%	2,145%	6.000.000,00	30	128.721,19	3.659.909,81	9.659.909,81
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	6.000.000,00	30	128.483,61	3.788.393,42	9.788.393,42
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	6.000.000,00	30	128.364,79	3.916.758,21	9.916.758,21
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	6.000.000,00	30	128.602,42	4.045.360,62	10.045.360,62
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.000.000,00	30	128.602,42	4.173.963,04	10.173.963,04
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.000.000,00	30	127.294,19	4.301.257,23	10.301.257,23
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.000.000,00	30	126.877,30	4.428.134,53	10.428.134,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.000.000,00	30	126.161,89	4.554.296,42	10.554.296,42
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.000.000,00	30	125.326,08	4.679.622,50	10.679.622,50
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.000.000,00	30	127.056,01	4.806.678,50	10.806.678,50
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.000.000,00	30	126.400,46	4.933.078,96	10.933.078,96
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.000.000,00	30	124.847,91	5.057.926,88	11.057.926,88
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.000.000,00	30	121.850,03	5.179.776,90	11.179.776,90
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	5.301.205,93	11.301.205,93
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	5.422.634,96	11.422.634,96
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.000.000,00	30	122.450,90	5.545.085,86	11.545.085,86
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.000.000,00	30	122.811,11	5.667.896,97	11.667.896,97
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.000.000,00	30	121.248,51	5.789.145,47	11.789.145,47
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.000.000,00	30	119.741,85	5.908.887,33	11.908.887,33
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.000.000,00	30	117.443,90	6.026.331,23	12.026.331,23

1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.000.000,00	30	116.594,89	6.142.926,12	12.142.926,12
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.000.000,00	30	117.928,47	6.260.854,59	12.260.854,59
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.000.000,00	30	117.140,83	6.377.995,42	12.377.995,42
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.000.000,00	30	116.534,19	6.494.529,61	12.494.529,61
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.000.000,00	30	115.987,65	6.610.517,27	12.610.517,27
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.000.000,00	30	115.926,89	6.726.444,16	12.726.444,16
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.000.000,00	30	115.744,58	6.842.188,74	12.842.188,74
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.000.000,00	30	116.109,15	6.958.297,89	12.958.297,89
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.000.000,00	30	115.805,36	7.074.103,25	13.074.103,25
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.000.000,00	30	115.136,41	7.189.239,66	13.189.239,66
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.000.000,00	30	116.291,35	7.305.531,01	13.305.531,01
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	6.000.000,00	30	117.443,90	7.422.974,91	13.422.974,91
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.000.000,00	30	118.654,53	7.541.629,45	13.541.629,45
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6.000.000,00	30	122.510,95	7.664.140,39	13.664.140,39
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	6.000.000,00	30	123.530,83	7.787.671,23	13.787.671,23
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	6.000.000,00	30	126.996,44	7.914.667,67	13.914.667,67
1-may-22	31-may-22	19,71%	2,18%	2,182%	6.000.000,00	30	130.914,02	8.045.581,68	14.045.581,68
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	6.000.000,00	30	134.980,43	8.180.562,12	14.180.562,12
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	6.000.000,00	30	140.123,94	8.320.686,05	14.320.686,05
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	6.000.000,00	30	145.508,66	8.466.194,71	14.466.194,71
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	6.000.000,00	30	152.892,91	8.619.087,63	14.619.087,63
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	6.000.000,00	30	159.169,69	8.778.257,32	14.778.257,32
1-nov-22	29-nov-22	25,78%	2,76%	2,762%	6.000.000,00	29	160.186,78	8.938.444,10	14.938.444,10
Resultados >>							0,00	8.938.444,10	14.938.444,10

SALDO DE CAPITAL	6.000.000,00
SALDO DE INTERESES	8.938.444,10
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.938.444,10

