

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : MARIA NELA CORDOBA CHAVERRA
RADICADO : 2018-00037-00

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)	13-ene-23	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
29-nov-17	30-nov-17					5.000.000,00		0,00	Valor	Titulo	0,00	5.000.000,00
29-nov-17	30-nov-17	20,96%	2,30%	2,304%		5.000.000,00	2	7.681,06			7.681,06	5.007.681,06
1-dic-17	31-dic-17	20,77%	2,29%	2,286%		5.000.000,00	30	114.290,68			121.971,74	5.121.971,74
1-ene-18	31-ene-18	20,69%	2,28%	2,278%		5.000.000,00	30	113.900,58			235.872,32	5.235.872,32
1-feb-18	28-feb-18	21,01%	2,31%	2,309%		5.000.000,00	30	115.459,04			351.331,36	5.351.331,36
1-mar-18	31-mar-18	20,68%	2,28%	2,277%		5.000.000,00	30	113.851,79			465.183,15	5.465.183,15
1-abr-18	30-abr-18	20,48%	2,26%	2,257%		5.000.000,00	30	112.874,99			578.058,14	5.578.058,14
1-may-18	31-may-18	20,44%	2,25%	2,254%		5.000.000,00	30	112.679,38			690.737,53	5.690.737,53
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		5.000.000,00	30	111.896,13			802.633,66	5.802.633,66
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		5.000.000,00	30	110.669,65			913.303,30	5.913.303,30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		5.000.000,00	30	110.227,32			1.023.530,63	6.023.530,63
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.000.000,00	30	109.587,66			1.133.118,29	6.133.118,29
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.000.000,00	30	108.700,52			1.241.818,80	6.241.818,80
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.000.000,00	30	108.009,35			1.349.828,15	6.349.828,15

1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.000.000,00	30	107.564,48	1.457.392,63	6.457.392,63
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.000.000,00	30	106.376,07	1.563.768,70	6.563.768,70
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.000.000,00	30	109.045,72	1.672.814,42	6.672.814,42
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.000.000,00	30	107.416,09	1.780.230,51	6.780.230,51
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	1.887.399,20	6.887.399,20
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.000.000,00	30	107.267,66	1.994.666,86	6.994.666,86
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.000.000,00	30	107.069,68	2.101.736,54	7.101.736,54
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.000.000,00	30	106.970,66	2.208.707,19	7.208.707,19
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	2.315.875,87	7.315.875,87
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68	2.423.044,55	7.423.044,55
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.000.000,00	30	106.078,50	2.529.123,05	7.529.123,05
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.000.000,00	30	105.731,08	2.634.854,13	7.634.854,13
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.000.000,00	30	105.134,91	2.739.989,03	7.739.989,03
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.000.000,00	30	104.438,40	2.844.427,44	7.844.427,44
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.000.000,00	30	105.880,00	2.950.307,44	7.950.307,44
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.000.000,00	30	105.333,72	3.055.641,16	8.055.641,16
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.000.000,00	30	104.039,93	3.159.681,08	8.159.681,08
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.000.000,00	30	101.541,69	3.261.222,77	8.261.222,77
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86	3.362.413,63	8.362.413,63
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86	3.463.604,49	8.463.604,49
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.000.000,00	30	102.042,41	3.565.646,90	8.565.646,90
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.000.000,00	30	102.342,59	3.667.989,49	8.667.989,49
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.000.000,00	30	101.040,42	3.769.029,91	8.769.029,91
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.000.000,00	30	99.784,88	3.868.814,79	8.868.814,79
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.000.000,00	30	97.869,92	3.966.684,71	8.966.684,71
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.000.000,00	30	97.162,41	4.063.847,12	9.063.847,12
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.000.000,00	30	98.273,73	4.162.120,84	9.162.120,84
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.000.000,00	30	97.617,36	4.259.738,20	9.259.738,20
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.000.000,00	30	97.111,83	4.356.850,03	9.356.850,03
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.000.000,00	30	96.656,38	4.453.506,41	9.453.506,41
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.000.000,00	30	96.605,75	4.550.112,15	9.550.112,15
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.000.000,00	30	96.453,81	4.646.565,97	9.646.565,97
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.000.000,00	30	96.757,63	4.743.323,59	9.743.323,59

1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.000.000,00	30	96.504,46	4.839.828,06	9.839.828,06
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	5.000.000,00	30	95.947,01	4.935.775,07	9.935.775,07
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	5.000.000,00	30	96.909,46	5.032.684,53	10.032.684,53
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	5.000.000,00	30	97.869,92	5.130.554,45	10.130.554,45
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	5.000.000,00	30	98.878,78	5.229.433,22	10.229.433,22
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	5.000.000,00	30	102.092,46	5.331.525,68	10.331.525,68
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	5.000.000,00	30	102.942,36	5.434.468,04	10.434.468,04
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	5.000.000,00	30	105.830,37	5.540.298,41	10.540.298,41
1-may-22	31-may-22	19,71%	2,18%	2,182%	5.000.000,00	30	109.095,01	5.649.393,42	10.649.393,42
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	5.000.000,00	30	112.483,69	5.761.877,12	10.761.877,12
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	5.000.000,00	30	116.769,95	5.878.647,06	10.878.647,06
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	5.000.000,00	30	121.257,22	5.999.904,28	10.999.904,28
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	5.000.000,00	30	127.410,76	6.127.315,04	11.127.315,04
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	5.000.000,00	30	132.641,41	6.259.956,45	11.259.956,45
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	5.000.000,00	30	138.092,05	6.398.048,50	11.398.048,50
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	5.000.000,00	30	146.628,36	6.544.676,86	11.544.676,86
1-ene-23	13-ene-23	28,84%	3,04%	3,041%	5.000.000,00	13	65.890,12	6.610.566,98	11.610.566,98
Resultados >>							0,00	6.610.566,98	11.610.566,98

SALDO DE CAPITAL	5.000.000,00
SALDO DE INTERESES	6.610.566,98
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	11.610.566,98

