

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : JUAN DOMINGO MOSQUERA PRADO
RADICADO : 2018-00038-00

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)	21-mar-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$8.750.000,00	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
30-nov-15	30-nov-15					8.750.000,00		0,00	Valor	Titulo	0,00	8.750.000,00
30-nov-15	30-nov-15	19,33%	2,14%	2,144%		8.750.000,00	1	6.254,39			6.254,39	8.756.254,39
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		8.750.000,00	30	187.631,80			193.886,20	8.943.886,20
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		8.750.000,00	30	190.657,46			384.543,65	9.134.543,65
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		8.750.000,00	30	190.657,46			575.201,11	9.325.201,11
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		8.750.000,00	30	190.657,46			765.858,56	9.515.858,56
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		8.750.000,00	30	198.044,43			963.902,99	9.713.902,99
1-may-16	31-may-16	20,54%	2,26%	2,263%		8.750.000,00	30	198.044,43			1.161.947,42	9.911.947,42
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		8.750.000,00	30	198.044,43			1.359.991,85	10.109.991,85
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		8.750.000,00	30	204.856,33			1.564.848,18	10.314.848,18
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		8.750.000,00	30	204.856,33			1.769.704,50	10.519.704,50
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		8.750.000,00	30	204.856,33			1.974.560,83	10.724.560,83
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		8.750.000,00	30	210.349,32			2.184.910,15	10.934.910,15
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		8.750.000,00	30	210.349,32			2.395.259,47	11.145.259,47

1-dic-16	31-dic-16	21,99%	2,40%	2,404%	8.750.000,00	30	210.349,32	2.605.608,80	11.355.608,80
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	8.750.000,00	30	213.291,82	2.818.900,62	11.568.900,62
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	8.750.000,00	30	213.291,82	3.032.192,43	11.782.192,43
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	8.750.000,00	30	213.291,82	3.245.484,25	11.995.484,25
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	8.750.000,00	30	213.207,89	3.458.692,15	12.208.692,15
1-may-17	31-may-17	22,33%	2,44%	2,437%	8.750.000,00	30	213.207,89	3.671.900,04	12.421.900,04
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	8.750.000,00	30	213.207,89	3.885.107,94	12.635.107,94
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	8.750.000,00	30	210.265,10	4.095.373,03	12.845.373,03
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	8.750.000,00	30	210.265,10	4.305.638,13	13.055.638,13
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	8.750.000,00	30	210.265,10	4.515.903,22	13.265.903,22
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	8.750.000,00	30	203.243,66	4.719.146,88	13.469.146,88
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	8.750.000,00	30	201.627,78	4.920.774,66	13.670.774,66
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	8.750.000,00	30	200.008,70	5.120.783,36	13.870.783,36
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	8.750.000,00	30	199.326,01	5.320.109,37	14.070.109,37
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	8.750.000,00	30	202.053,32	5.522.162,70	14.272.162,70
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	8.750.000,00	30	199.240,64	5.721.403,33	14.471.403,33
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	8.750.000,00	30	197.531,23	5.918.934,56	14.668.934,56
1-may-18	31-may-18	20,44%	2,25%	2,254%	8.750.000,00	30	197.188,92	6.116.123,48	14.866.123,48
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	8.750.000,00	30	195.818,23	6.311.941,71	15.061.941,71
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	8.750.000,00	30	193.671,88	6.505.613,59	15.255.613,59
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	8.750.000,00	30	192.897,81	6.698.511,40	15.448.511,40
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	8.750.000,00	30	191.778,41	6.890.289,81	15.640.289,81
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	8.750.000,00	30	190.225,91	7.080.515,72	15.830.515,72
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	8.750.000,00	30	189.016,36	7.269.532,08	16.019.532,08
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	8.750.000,00	30	188.237,84	7.457.769,91	16.207.769,91
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	8.750.000,00	30	186.158,13	7.643.928,04	16.393.928,04
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	8.750.000,00	30	190.830,01	7.834.758,05	16.584.758,05
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	8.750.000,00	30	187.978,16	8.022.736,21	16.772.736,21
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	8.750.000,00	30	187.545,19	8.210.281,40	16.960.281,40
1-may-19	31-may-19	19,34%	2,15%	2,145%	8.750.000,00	30	187.718,41	8.397.999,81	17.147.999,81
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	8.750.000,00	30	187.371,94	8.585.371,75	17.335.371,75
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	8.750.000,00	30	187.198,65	8.772.570,39	17.522.570,39
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	8.750.000,00	30	187.545,19	8.960.115,58	17.710.115,58

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	8.750.000,00	30	187.545,19	9.147.660,78	17.897.660,78
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	8.750.000,00	30	185.637,37	9.333.298,14	18.083.298,14
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	8.750.000,00	30	185.029,39	9.518.327,53	18.268.327,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	8.750.000,00	30	183.986,09	9.702.313,62	18.452.313,62
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	8.750.000,00	30	182.767,20	9.885.080,82	18.635.080,82
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	8.750.000,00	30	185.290,01	10.070.370,83	18.820.370,83
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	8.750.000,00	30	184.334,00	10.254.704,83	19.004.704,83
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	8.750.000,00	30	182.069,87	10.436.774,71	19.186.774,71
1-may-20	31-may-20	18,19%	2,03%	2,031%	8.750.000,00	30	177.697,95	10.614.472,66	19.364.472,66
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	8.750.000,00	30	177.084,00	10.791.556,66	19.541.556,66
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	8.750.000,00	30	177.084,00	10.968.640,67	19.718.640,67
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	8.750.000,00	30	178.574,22	11.147.214,89	19.897.214,89
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	8.750.000,00	30	179.099,53	11.326.314,42	20.076.314,42
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	8.750.000,00	30	176.820,74	11.503.135,16	20.253.135,16
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	8.750.000,00	30	174.623,54	11.677.758,70	20.427.758,70
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	8.750.000,00	30	171.272,36	11.849.031,05	20.599.031,05
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	8.750.000,00	30	170.034,21	12.019.065,26	20.769.065,26
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	8.750.000,00	30	171.979,02	12.191.044,28	20.941.044,28
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	8.750.000,00	30	170.830,38	12.361.874,66	21.111.874,66
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	8.750.000,00	30	169.945,70	12.531.820,36	21.281.820,36
1-may-21	31-may-21	17,22%	1,93%	1,933%	8.750.000,00	30	169.148,66	12.700.969,02	21.450.969,02
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	8.750.000,00	30	169.060,06	12.870.029,08	21.620.029,08
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	8.750.000,00	30	168.794,17	13.038.823,25	21.788.823,25
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	8.750.000,00	30	169.325,85	13.208.149,10	21.958.149,10
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	8.750.000,00	30	168.882,81	13.377.031,91	22.127.031,91
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	8.750.000,00	30	167.907,27	13.544.939,18	22.294.939,18
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	8.750.000,00	30	169.591,56	13.714.530,74	22.464.530,74
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	8.750.000,00	30	171.272,36	13.885.803,09	22.635.803,09
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	8.750.000,00	30	173.037,86	14.058.840,95	22.808.840,95
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	8.750.000,00	30	178.661,80	14.237.502,75	22.987.502,75
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	8.750.000,00	30	180.149,13	14.417.651,88	23.167.651,88
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	8.750.000,00	30	185.203,14	14.602.855,03	23.352.855,03
1-may-22	31-may-22	19,71%	2,18%	2,182%	8.750.000,00	30	190.916,27	14.793.771,30	23.543.771,30

1-jun-22	30-jun-22	20,40%	2,25%	2,250%	8.750.000,00	30	196.846,46	14.990.617,76	23.740.617,76
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	8.750.000,00	30	204.347,41	15.194.965,17	23.944.965,17
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	8.750.000,00	30	212.200,13	15.407.165,30	24.157.165,30
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	8.750.000,00	30	222.968,83	15.630.134,13	24.380.134,13
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	8.750.000,00	30	232.122,47	15.862.256,60	24.612.256,60
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	8.750.000,00	30	241.661,09	16.103.917,69	24.853.917,69
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	8.750.000,00	30	256.599,63	16.360.517,32	25.110.517,32
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	8.750.000,00	30	266.094,71	16.626.612,03	25.376.612,03
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	8.750.000,00	30	276.569,17	16.903.181,20	25.653.181,20
1-mar-23	21-mar-23	30,84%	3,22%	3,219%	8.750.000,00	21	197.175,64	17.100.356,84	25.850.356,84
Resultados >>							0,00	17.100.356,84	25.850.356,84

SALDO DE CAPITAL	8.750.000,00
SALDO DE INTERESES	17.100.356,84
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	25.850.356,84

