

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : PEDRO EMILIO PEREA MARTINEZ
RADICADO : 2019-00026-00

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)	1-feb-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$6.000.000,00	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
7-sep-18	30-sep-18					6.000.000,00		0,00	Valor	Titulo	0,00	6.000.000,00
7-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.000.000,00	24	105.204,15			105.204,15	6.105.204,15
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62			235.644,78	6.235.644,78
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.000.000,00	30	129.611,22			365.255,99	6.365.255,99
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.000.000,00	30	129.077,37			494.333,37	6.494.333,37
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.000.000,00	30	127.651,29			621.984,65	6.621.984,65
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.000.000,00	30	130.854,86			752.839,52	6.752.839,52
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.000.000,00	30	128.899,31			881.738,83	6.881.738,83
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			1.010.341,25	7.010.341,25
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.000.000,00	30	128.721,19			1.139.062,44	7.139.062,44
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.000.000,00	30	128.483,61			1.267.546,05	7.267.546,05
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.000.000,00	30	128.364,79			1.395.910,84	7.395.910,84
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			1.524.513,26	7.524.513,26
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			1.653.115,67	7.653.115,67

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.000.000,00	30	127.294,19	1.780.409,87	7.780.409,87
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.000.000,00	30	126.877,30	1.907.287,16	7.907.287,16
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.000.000,00	30	126.161,89	2.033.449,05	8.033.449,05
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.000.000,00	30	125.326,08	2.158.775,13	8.158.775,13
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.000.000,00	30	127.056,01	2.285.831,14	8.285.831,14
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.000.000,00	30	126.400,46	2.412.231,60	8.412.231,60
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.000.000,00	30	124.847,91	2.537.079,51	8.537.079,51
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.000.000,00	30	121.850,03	2.658.929,54	8.658.929,54
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	2.780.358,57	8.780.358,57
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	2.901.787,60	8.901.787,60
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.000.000,00	30	122.450,90	3.024.238,49	9.024.238,49
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.000.000,00	30	122.811,11	3.147.049,60	9.147.049,60
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.000.000,00	30	121.248,51	3.268.298,11	9.268.298,11
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.000.000,00	30	119.741,85	3.388.039,96	9.388.039,96
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.000.000,00	30	117.443,90	3.505.483,86	9.505.483,86
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.000.000,00	30	116.594,89	3.622.078,75	9.622.078,75
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.000.000,00	30	117.928,47	3.740.007,22	9.740.007,22
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.000.000,00	30	117.140,83	3.857.148,05	9.857.148,05
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.000.000,00	30	116.534,19	3.973.682,24	9.973.682,24
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.000.000,00	30	115.987,65	4.089.669,90	10.089.669,90
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.000.000,00	30	115.926,89	4.205.596,79	10.205.596,79
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.000.000,00	30	115.744,58	4.321.341,37	10.321.341,37
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.000.000,00	30	116.109,15	4.437.450,52	10.437.450,52
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.000.000,00	30	115.805,36	4.553.255,88	10.553.255,88
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.000.000,00	30	115.136,41	4.668.392,29	10.668.392,29
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.000.000,00	30	116.291,35	4.784.683,65	10.784.683,65
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	6.000.000,00	30	117.443,90	4.902.127,55	10.902.127,55
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.000.000,00	30	118.654,53	5.020.782,08	11.020.782,08
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6.000.000,00	30	122.510,95	5.143.293,03	11.143.293,03
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	6.000.000,00	30	123.530,83	5.266.823,86	11.266.823,86
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	6.000.000,00	30	126.996,44	5.393.820,30	11.393.820,30
1-may-22	31-may-22	19,71%	2,18%	2,182%	6.000.000,00	30	130.914,02	5.524.734,32	11.524.734,32
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	6.000.000,00	30	134.980,43	5.659.714,75	11.659.714,75

1-jul-22	31-jul-22	21,28%	2,34%	2,335%	6.000.000,00	30	140.123,94	5.799.838,68	11.799.838,68
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	6.000.000,00	30	145.508,66	5.945.347,35	11.945.347,35
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	6.000.000,00	30	152.892,91	6.098.240,26	12.098.240,26
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	6.000.000,00	30	159.169,69	6.257.409,95	12.257.409,95
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	6.000.000,00	30	165.710,46	6.423.120,41	12.423.120,41
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	6.000.000,00	30	175.954,03	6.599.074,45	12.599.074,45
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	6.000.000,00	30	182.464,95	6.781.539,39	12.781.539,39
1-feb-23	1-feb-23	30,18%	3,16%	3,161%	6.000.000,00	1	6.321,58	6.787.860,97	12.787.860,97
Resultados >>							0,00	6.787.860,97	12.787.860,97

SALDO DE CAPITAL	6.000.000,00
SALDO DE INTERESES	6.787.860,97
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.787.860,97