

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : MARCIAL CORDOBA MARTINEZ
RADICADO : 2019-00027-00

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
29-ago-18	31-ago-18					6.000.000,00		0,00	Valor	Titulo	0,00	6.000.000,00
29-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.000.000,00	2	8.818,19			8.818,19	6.008.818,19
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.000.000,00	30	131.505,19			140.323,38	6.140.323,38
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		6.000.000,00	30	130.440,62			270.764,00	6.270.764,00
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.000.000,00	30	129.611,22			400.375,22	6.400.375,22
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.000.000,00	30	129.077,37			529.452,59	6.529.452,59
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.000.000,00	30	127.651,29			657.103,88	6.657.103,88
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.000.000,00	30	130.854,86			787.958,74	6.787.958,74
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.000.000,00	30	128.899,31			916.858,05	6.916.858,05
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			1.045.460,47	7.045.460,47
1-may-19	31-may-19	19,34%	2,15%	2,145%		6.000.000,00	30	128.721,19			1.174.181,66	7.174.181,66
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.000.000,00	30	128.483,61			1.302.665,28	7.302.665,28
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.000.000,00	30	128.364,79			1.431.030,06	7.431.030,06
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.000.000,00	30	128.602,42			1.559.632,48	7.559.632,48

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	6.000.000,00	30	128.602,42	1.688.234,90	7.688.234,90
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	6.000.000,00	30	127.294,19	1.815.529,09	7.815.529,09
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	6.000.000,00	30	126.877,30	1.942.406,39	7.942.406,39
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	6.000.000,00	30	126.161,89	2.068.568,28	8.068.568,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	6.000.000,00	30	125.326,08	2.193.894,36	8.193.894,36
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	6.000.000,00	30	127.056,01	2.320.950,36	8.320.950,36
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	6.000.000,00	30	126.400,46	2.447.350,82	8.447.350,82
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	6.000.000,00	30	124.847,91	2.572.198,74	8.572.198,74
1-may-20	31-may-20	18,19%	2,03%	2,031%	6.000.000,00	30	121.850,03	2.694.048,76	8.694.048,76
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	2.815.477,79	8.815.477,79
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	6.000.000,00	30	121.429,03	2.936.906,82	8.936.906,82
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	6.000.000,00	30	122.450,90	3.059.357,72	9.059.357,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	6.000.000,00	30	122.811,11	3.182.168,83	9.182.168,83
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	6.000.000,00	30	121.248,51	3.303.417,33	9.303.417,33
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	6.000.000,00	30	119.741,85	3.423.159,19	9.423.159,19
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	6.000.000,00	30	117.443,90	3.540.603,09	9.540.603,09
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	6.000.000,00	30	116.594,89	3.657.197,97	9.657.197,97
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	6.000.000,00	30	117.928,47	3.775.126,44	9.775.126,44
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	6.000.000,00	30	117.140,83	3.892.267,27	9.892.267,27
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	6.000.000,00	30	116.534,19	4.008.801,47	10.008.801,47
1-may-21	31-may-21	17,22%	1,93%	1,933%	6.000.000,00	30	115.987,65	4.124.789,12	10.124.789,12
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	6.000.000,00	30	115.926,89	4.240.716,02	10.240.716,02
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	6.000.000,00	30	115.744,58	4.356.460,59	10.356.460,59
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	6.000.000,00	30	116.109,15	4.472.569,75	10.472.569,75
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	6.000.000,00	30	115.805,36	4.588.375,10	10.588.375,10
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	6.000.000,00	30	115.136,41	4.703.511,52	10.703.511,52
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	6.000.000,00	30	116.291,35	4.819.802,87	10.819.802,87
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	6.000.000,00	30	117.443,90	4.937.246,77	10.937.246,77
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	6.000.000,00	30	118.654,53	5.055.901,30	11.055.901,30
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	6.000.000,00	30	122.510,95	5.178.412,25	11.178.412,25
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	6.000.000,00	30	123.530,83	5.301.943,08	11.301.943,08
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	6.000.000,00	30	126.996,44	5.428.939,53	11.428.939,53
1-may-22	31-may-22	19,71%	2,18%	2,182%	6.000.000,00	30	130.914,02	5.559.853,54	11.559.853,54

1-jun-22	30-jun-22	20,40%	2,25%	2,250%	6.000.000,00	30	134.980,43	5.694.833,97	11.694.833,97
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	6.000.000,00	30	140.123,94	5.834.957,91	11.834.957,91
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	6.000.000,00	30	145.508,66	5.980.466,57	11.980.466,57
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	6.000.000,00	30	152.892,91	6.133.359,48	12.133.359,48
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	6.000.000,00	30	159.169,69	6.292.529,18	12.292.529,18
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	6.000.000,00	30	165.710,46	6.458.239,64	12.458.239,64
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	6.000.000,00	30	175.954,03	6.634.193,67	12.634.193,67
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	6.000.000,00	30	182.464,95	6.816.658,62	12.816.658,62
1-feb-23	1-feb-23	30,18%	3,16%	3,161%	6.000.000,00	1	6.321,58	6.822.980,20	12.822.980,20
Resultados >>							0,00	6.822.980,20	12.822.980,20

SALDO DE CAPITAL	6.000.000,00
SALDO DE INTERESES	6.822.980,20
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.822.980,20