

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : EFREN ROJAS VALOYES
RADICADO : 2019-00028-00

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)	7-feb-23	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$5.999.946,00	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
8-sep-18	30-sep-18					5.999.946,00		0,00	Valor	Titulo	0,00	5.999.946,00
8-sep-18	30-sep-18	19,81%	2,19%	2,192%		5.999.946,00	23	100.819,74			100.819,74	6.100.765,74
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		5.999.946,00	30	130.439,45			231.259,19	6.231.205,19
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		5.999.946,00	30	129.610,05			360.869,24	6.360.815,24
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		5.999.946,00	30	129.076,21			489.945,45	6.489.891,45
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		5.999.946,00	30	127.650,14			617.595,59	6.617.541,59
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		5.999.946,00	30	130.853,69			748.449,27	6.748.395,27
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		5.999.946,00	30	128.898,15			877.347,43	6.877.293,43
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		5.999.946,00	30	128.601,26			1.005.948,69	7.005.894,69
1-may-19	31-may-19	19,34%	2,15%	2,145%		5.999.946,00	30	128.720,04			1.134.668,72	7.134.614,72
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		5.999.946,00	30	128.482,46			1.263.151,18	7.263.097,18
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		5.999.946,00	30	128.363,63			1.391.514,81	7.391.460,81
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		5.999.946,00	30	128.601,26			1.520.116,07	7.520.062,07
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		5.999.946,00	30	128.601,26			1.648.717,33	7.648.663,33

1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.999.946,00	30	127.293,05	1.776.010,38	7.775.956,38
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.999.946,00	30	126.876,15	1.902.886,53	7.902.832,53
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.999.946,00	30	126.160,75	2.029.047,28	8.028.993,28
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.999.946,00	30	125.324,95	2.154.372,24	8.154.318,24
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.999.946,00	30	127.054,86	2.281.427,10	8.281.373,10
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.999.946,00	30	126.399,32	2.407.826,42	8.407.772,42
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.999.946,00	30	124.846,79	2.532.673,21	8.532.619,21
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.999.946,00	30	121.848,93	2.654.522,14	8.654.468,14
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.999.946,00	30	121.427,94	2.775.950,08	8.775.896,08
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.999.946,00	30	121.427,94	2.897.378,01	8.897.324,01
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.999.946,00	30	122.449,79	3.019.827,81	9.019.773,81
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.999.946,00	30	122.810,00	3.142.637,81	9.142.583,81
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.999.946,00	30	121.247,41	3.263.885,23	9.263.831,23
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.999.946,00	30	119.740,78	3.383.626,00	9.383.572,00
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.999.946,00	30	117.442,84	3.501.068,85	9.501.014,85
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.999.946,00	30	116.593,84	3.617.662,68	9.617.608,68
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.999.946,00	30	117.927,41	3.735.590,09	9.735.536,09
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.999.946,00	30	117.139,78	3.852.729,87	9.852.675,87
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.999.946,00	30	116.533,15	3.969.263,01	9.969.209,01
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.999.946,00	30	115.986,61	4.085.249,63	10.085.195,63
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.999.946,00	30	115.925,85	4.201.175,48	10.201.121,48
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.999.946,00	30	115.743,53	4.316.919,01	10.316.865,01
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.999.946,00	30	116.108,11	4.433.027,12	10.432.973,12
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.999.946,00	30	115.804,31	4.548.831,43	10.548.777,43
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	5.999.946,00	30	115.135,38	4.663.966,81	10.663.912,81
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	5.999.946,00	30	116.290,31	4.780.257,12	10.780.203,12
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	5.999.946,00	30	117.442,84	4.897.699,96	10.897.645,96
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	5.999.946,00	30	118.653,47	5.016.353,43	11.016.299,43
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	5.999.946,00	30	122.509,85	5.138.863,27	11.138.809,27
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	5.999.946,00	30	123.529,72	5.262.392,99	11.262.338,99
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	5.999.946,00	30	126.995,30	5.389.388,29	11.389.334,29
1-may-22	31-may-22	19,71%	2,18%	2,182%	5.999.946,00	30	130.912,84	5.520.301,13	11.520.247,13
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	5.999.946,00	30	134.979,22	5.655.280,34	11.655.226,34

1-jul-22	31-jul-22	21,28%	2,34%	2,335%	5.999.946,00	30	140.122,67	5.795.403,02	11.795.349,02
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	5.999.946,00	30	145.507,35	5.940.910,37	11.940.856,37
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	5.999.946,00	30	152.891,54	6.093.801,91	12.093.747,91
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	5.999.946,00	30	159.168,26	6.252.970,17	12.252.916,17
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	5.999.946,00	30	165.708,97	6.418.679,14	12.418.625,14
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	5.999.946,00	30	175.952,45	6.594.631,59	12.594.577,59
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	5.999.946,00	30	182.463,30	6.777.094,89	12.777.040,89
1-feb-23	7-feb-23	30,18%	3,16%	3,161%	5.999.946,00	7	44.250,67	6.821.345,56	12.821.291,56
Resultados >>							0,00	6.821.345,56	12.821.291,56

SALDO DE CAPITAL	5.999.946,00
SALDO DE INTERESES	6.821.345,56
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.821.291,56