

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : WILMAR PANESSO PRENS
RADICADO : 2019-00030-00

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. >>		\$3.694.559,00	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					3.694.559,00		0,00	Valor	Titulo	0,00	3.694.559,00
29-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.694.559,00	2	5.429,88			5.429,88	3.699.988,88
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.694.559,00	30	80.975,62			86.405,50	3.780.964,50
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.694.559,00	30	80.320,10			166.725,60	3.861.284,60
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.694.559,00	30	79.809,38			246.534,98	3.941.093,98
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.694.559,00	30	79.480,66			326.015,64	4.020.574,64
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		3.694.559,00	30	78.602,54			404.618,17	4.099.177,17
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.694.559,00	30	80.575,17			485.193,34	4.179.752,34
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.694.559,00	30	79.371,02			564.564,36	4.259.123,36
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.694.559,00	30	79.188,20			643.752,56	4.338.311,56
1-may-19	31-may-19	19,34%	2,15%	2,145%		3.694.559,00	30	79.261,34			723.013,91	4.417.572,91
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.694.559,00	30	79.115,05			802.128,95	4.496.687,95
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.694.559,00	30	79.041,88			881.170,83	4.575.729,83
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.694.559,00	30	79.188,20			960.359,04	4.654.918,04

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	3.694.559,00	30	79.188,20	1.039.547,24	4.734.106,24
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	3.694.559,00	30	78.382,65	1.117.929,89	4.812.488,89
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.694.559,00	30	78.125,94	1.196.055,83	4.890.614,83
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.694.559,00	30	77.685,42	1.273.741,26	4.968.300,26
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.694.559,00	30	77.170,77	1.350.912,02	5.045.471,02
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.694.559,00	30	78.235,98	1.429.148,01	5.123.707,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.694.559,00	30	77.832,33	1.506.980,33	5.201.539,33
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.694.559,00	30	76.876,33	1.583.856,66	5.278.415,66
1-may-20	31-may-20	18,19%	2,03%	2,031%	3.694.559,00	30	75.030,35	1.658.887,02	5.353.446,02
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.694.559,00	30	74.771,12	1.733.658,14	5.428.217,14
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.694.559,00	30	74.771,12	1.808.429,25	5.502.988,25
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.694.559,00	30	75.400,34	1.883.829,60	5.578.388,60
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	3.694.559,00	30	75.622,15	1.959.451,75	5.654.010,75
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	3.694.559,00	30	74.659,96	2.034.111,71	5.728.670,71
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	3.694.559,00	30	73.732,22	2.107.843,93	5.802.402,93
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	3.694.559,00	30	72.317,24	2.180.161,17	5.874.720,17
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	3.694.559,00	30	71.794,45	2.251.955,61	5.946.514,61
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	3.694.559,00	30	72.615,62	2.324.571,23	6.019.130,23
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	3.694.559,00	30	72.130,62	2.396.701,85	6.091.260,85
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	3.694.559,00	30	71.757,08	2.468.458,92	6.163.017,92
1-may-21	31-may-21	17,22%	1,93%	1,933%	3.694.559,00	30	71.420,54	2.539.879,46	6.234.438,46
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	3.694.559,00	30	71.383,13	2.611.262,59	6.305.821,59
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	3.694.559,00	30	71.270,86	2.682.533,45	6.377.092,45
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	3.694.559,00	30	71.495,35	2.754.028,80	6.448.587,80
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	3.694.559,00	30	71.308,29	2.825.337,09	6.519.896,09
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	3.694.559,00	30	70.896,38	2.896.233,47	6.590.792,47
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	3.694.559,00	30	71.607,54	2.967.841,01	6.662.400,01
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	3.694.559,00	30	72.317,24	3.040.158,25	6.734.717,25
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	3.694.559,00	30	73.062,70	3.113.220,94	6.807.779,94
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	3.694.559,00	30	75.437,32	3.188.658,27	6.883.217,27
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	3.694.559,00	30	76.065,32	3.264.723,59	6.959.282,59
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	3.694.559,00	30	78.199,31	3.342.922,90	7.037.481,90
1-may-22	31-may-22	19,71%	2,18%	2,182%	3.694.559,00	30	80.611,59	3.423.534,49	7.118.093,49

1-jun-22	30-jun-22	20,40%	2,25%	2,250%	3.694.559,00	30	83.115,53	3.506.650,02	7.201.209,02
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	3.694.559,00	30	86.282,69	3.592.932,71	7.287.491,71
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	3.694.559,00	30	89.598,39	3.682.531,10	7.377.090,10
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	3.694.559,00	30	94.145,31	3.776.676,41	7.471.235,41
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	3.694.559,00	30	98.010,30	3.874.686,72	7.569.245,72
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	3.694.559,00	30	102.037,85	3.976.724,56	7.671.283,56
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	3.694.559,00	30	108.345,43	4.085.069,99	7.779.628,99
1-ene-23	13-ene-23	28,84%	3,04%	3,041%	3.694.559,00	13	48.686,99	4.133.756,98	7.828.315,98
Resultados >>								0,00	4.133.756,98
									7.828.315,98

SALDO DE CAPITAL	3.694.559,00
SALDO DE INTERESES	4.133.756,98
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.828.315,98