

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : FRANCISCO ARIEL CUESTA CORDOBA
RADICADO : 2019-00040-00

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)	15-jun-23	4-ene-07
Tasa mensual pactada >>>				Comercial	
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			\$7.333.249,00	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-oct-18	31-oct-18					7.333.249,00		0,00	Valor	Titulo	0,00	7.333.249,00
7-oct-18	31-oct-18	19,63%	2,17%	2,174%		7.333.249,00	24	127.540,48			127.540,48	7.460.789,48
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		7.333.249,00	30	158.411,89			285.952,36	7.619.201,36
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		7.333.249,00	30	157.759,42			443.711,78	7.776.960,78
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		7.333.249,00	30	156.016,45			599.728,23	7.932.977,23
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		7.333.249,00	30	159.931,88			759.660,11	8.092.909,11
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		7.333.249,00	30	157.541,79			917.201,90	8.250.450,90
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		7.333.249,00	30	157.178,92			1.074.380,83	8.407.629,83
1-may-19	31-may-19	19,34%	2,15%	2,145%		7.333.249,00	30	157.324,09			1.231.704,92	8.564.953,92
1-jun-19	30-jun-19	19,30%	2,14%	2,141%		7.333.249,00	30	157.033,72			1.388.738,64	8.721.987,64
1-jul-19	31-jul-19	19,28%	2,14%	2,139%		7.333.249,00	30	156.888,49			1.545.627,13	8.878.876,13
1-ago-19	31-ago-19	19,32%	2,14%	2,143%		7.333.249,00	30	157.178,92			1.702.806,06	9.036.055,06
1-sep-19	30-sep-19	19,32%	2,14%	2,143%		7.333.249,00	30	157.178,92			1.859.984,98	9.193.233,98
1-oct-19	31-oct-19	19,10%	2,12%	2,122%		7.333.249,00	30	155.580,00			2.015.564,98	9.348.813,98

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	7.333.249,00	30	155.070,47	2.170.635,45	9.503.884,45
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	7.333.249,00	30	154.196,09	2.324.831,54	9.658.080,54
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	7.333.249,00	30	153.174,56	2.478.006,10	9.811.255,10
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	7.333.249,00	30	155.288,89	2.633.294,99	9.966.543,99
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	7.333.249,00	30	154.487,67	2.787.782,66	10.121.031,66
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	7.333.249,00	30	152.590,14	2.940.372,80	10.273.621,80
1-may-20	31-may-20	18,19%	2,03%	2,031%	7.333.249,00	30	148.926,10	3.089.298,90	10.422.547,90
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	7.333.249,00	30	148.411,55	3.237.710,45	10.570.959,45
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	7.333.249,00	30	148.411,55	3.386.122,00	10.719.371,00
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	7.333.249,00	30	149.660,49	3.535.782,49	10.869.031,49
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	7.333.249,00	30	150.100,74	3.685.883,23	11.019.132,23
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	7.333.249,00	30	148.190,91	3.834.074,14	11.167.323,14
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	7.333.249,00	30	146.349,47	3.980.423,61	11.313.672,61
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	7.333.249,00	30	143.540,89	4.123.964,51	11.457.213,51
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	7.333.249,00	30	142.503,22	4.266.467,73	11.599.716,73
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	7.333.249,00	30	144.133,14	4.410.600,87	11.743.849,87
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	7.333.249,00	30	143.170,48	4.553.771,35	11.887.020,35
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	7.333.249,00	30	142.429,04	4.696.200,40	12.029.449,40
1-may-21	31-may-21	17,22%	1,93%	1,933%	7.333.249,00	30	141.761,06	4.837.961,45	12.171.210,45
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	7.333.249,00	30	141.686,80	4.979.648,25	12.312.897,25
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	7.333.249,00	30	141.463,97	5.121.112,22	12.454.361,22
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	7.333.249,00	30	141.909,56	5.263.021,77	12.596.270,77
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	7.333.249,00	30	141.538,25	5.404.560,03	12.737.809,03
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	7.333.249,00	30	140.720,66	5.545.280,69	12.878.529,69
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	7.333.249,00	30	142.132,24	5.687.412,93	13.020.661,93
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	7.333.249,00	30	143.540,89	5.830.953,83	13.164.202,83
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	7.333.249,00	30	145.020,54	5.975.974,37	13.309.223,37
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	7.333.249,00	30	149.733,88	6.125.708,25	13.458.957,25
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	7.333.249,00	30	150.980,39	6.276.688,64	13.609.937,64
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	7.333.249,00	30	155.216,09	6.431.904,73	13.765.153,73
1-may-22	31-may-22	19,71%	2,18%	2,182%	7.333.249,00	30	160.004,18	6.591.908,91	13.925.157,91
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	7.333.249,00	30	164.974,19	6.756.883,09	14.090.132,09
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	7.333.249,00	30	171.260,62	6.928.143,71	14.261.392,71

1-ago-22	31-ago-22	22,21%	2,43%	2,425%	7.333.249,00	30	177.841,87	7.105.985,59	14.439.234,59
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	7.333.249,00	30	186.866,97	7.292.852,55	14.626.101,55
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	7.333.249,00	30	194.538,50	7.487.391,05	14.820.640,05
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	7.333.249,00	30	202.532,68	7.689.923,73	15.023.172,73
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	7.333.249,00	30	215.052,45	7.904.976,19	15.238.225,19
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	7.333.249,00	30	223.010,15	8.127.986,33	15.461.235,33
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	7.333.249,00	30	231.788,64	8.359.774,97	15.693.023,97
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	7.333.249,00	30	236.071,52	8.595.846,49	15.929.095,49
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	7.333.249,00	30	239.620,34	8.835.466,83	16.168.715,83
1-may-23	31-may-23	30,27%	3,17%	3,169%	7.333.249,00	30	232.374,24	9.067.841,07	16.401.090,07
1-jun-23	15-jun-23	29,76%	3,12%	3,123%	7.333.249,00	15	114.524,61	9.182.365,68	16.515.614,68
Resultados >>							0,00	9.182.365,68	16.515.614,68

SALDO DE CAPITAL	7.333.249,00
SALDO DE INTERESES	9.182.365,68
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	16.515.614,68

