

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : EDUARDO ANTONIO ROMANA CUESTA
RADICADO : 2022-00029-00

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)	22-feb-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.365.376,00	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
25-ene-16	31-ene-16					4.365.376,00		0,00	Valor	Titulo	0,00	4.365.376,00
25-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.365.376,00	6	19.023,81			19.023,81	4.384.399,81
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.365.376,00	30	95.119,03			114.142,83	4.479.518,83
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.365.376,00	30	95.119,03			209.261,86	4.574.637,86
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.365.376,00	30	98.804,39			308.066,25	4.673.442,25
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.365.376,00	30	98.804,39			406.870,63	4.772.246,63
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.365.376,00	30	98.804,39			505.675,02	4.871.051,02
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.365.376,00	30	102.202,84			607.877,87	4.973.253,87
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.365.376,00	30	102.202,84			710.080,71	5.075.456,71
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.365.376,00	30	102.202,84			812.283,56	5.177.659,56
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.365.376,00	30	104.943,30			917.226,86	5.282.602,86
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.365.376,00	30	104.943,30			1.022.170,16	5.387.546,16
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.365.376,00	30	104.943,30			1.127.113,46	5.492.489,46
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.365.376,00	30	106.411,31			1.233.524,77	5.598.900,77

1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.365.376,00	30	106.411,31	1.339.936,09	5.705.312,09
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.365.376,00	30	106.411,31	1.446.347,40	5.811.723,40
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.365.376,00	30	106.369,44	1.552.716,84	5.918.092,84
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.365.376,00	30	106.369,44	1.659.086,28	6.024.462,28
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.365.376,00	30	106.369,44	1.765.455,73	6.130.831,73
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.365.376,00	30	104.901,28	1.870.357,01	6.235.733,01
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.365.376,00	30	104.901,28	1.975.258,29	6.340.634,29
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	4.365.376,00	30	104.901,28	2.080.159,57	6.445.535,57
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.365.376,00	30	101.398,28	2.181.557,85	6.546.933,85
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.365.376,00	30	100.592,12	2.282.149,97	6.647.525,97
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.365.376,00	30	99.784,36	2.381.934,34	6.747.310,34
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.365.376,00	30	99.443,77	2.481.378,11	6.846.754,11
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.365.376,00	30	100.804,43	2.582.182,53	6.947.558,53
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.365.376,00	30	99.401,18	2.681.583,71	7.046.959,71
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.365.376,00	30	98.548,35	2.780.132,06	7.145.508,06
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.365.376,00	30	98.377,57	2.878.509,64	7.243.885,64
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.365.376,00	30	97.693,74	2.976.203,37	7.341.579,37
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.365.376,00	30	96.622,93	3.072.826,30	7.438.202,30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.365.376,00	30	96.236,74	3.169.063,04	7.534.439,04
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.365.376,00	30	95.678,27	3.264.741,31	7.630.117,31
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.365.376,00	30	94.903,73	3.359.645,03	7.725.021,03
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.365.376,00	30	94.300,28	3.453.945,32	7.819.321,32
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.365.376,00	30	93.911,88	3.547.857,19	7.913.233,19
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.365.376,00	30	92.874,31	3.640.731,50	8.006.107,50
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.365.376,00	30	95.205,11	3.735.936,62	8.101.312,62
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.365.376,00	30	93.782,33	3.829.718,95	8.195.094,95
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.365.376,00	30	93.566,32	3.923.285,26	8.288.661,26
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.365.376,00	30	93.652,73	4.016.938,00	8.382.314,00
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.365.376,00	30	93.479,88	4.110.417,88	8.475.793,88
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.365.376,00	30	93.393,43	4.203.811,31	8.569.187,31
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.365.376,00	30	93.566,32	4.297.377,62	8.662.753,62
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.365.376,00	30	93.566,32	4.390.943,94	8.756.319,94
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.365.376,00	30	92.614,50	4.483.558,44	8.848.934,44

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.365.376,00	30	92.311,18	4.575.869,63	8.941.245,63
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.365.376,00	30	91.790,68	4.667.660,31	9.033.036,31
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.365.376,00	30	91.182,58	4.758.842,88	9.124.218,88
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.365.376,00	30	92.441,21	4.851.284,09	9.216.660,09
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.365.376,00	30	91.964,26	4.943.248,35	9.308.624,35
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.365.376,00	30	90.834,68	5.034.083,03	9.399.459,03
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.365.376,00	30	88.653,53	5.122.736,56	9.488.112,56
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.365.376,00	30	88.347,23	5.211.083,79	9.576.459,79
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.365.376,00	30	88.347,23	5.299.431,01	9.664.807,01
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.365.376,00	30	89.090,70	5.388.521,72	9.753.897,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.365.376,00	30	89.352,78	5.477.874,49	9.843.250,49
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.365.376,00	30	88.215,89	5.566.090,38	9.931.466,38
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.365.376,00	30	87.119,70	5.653.210,08	10.018.586,08
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.365.376,00	30	85.447,80	5.738.657,88	10.104.033,88
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.365.376,00	30	84.830,09	5.823.487,97	10.188.863,97
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.365.376,00	30	85.800,35	5.909.288,32	10.274.664,32
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.365.376,00	30	85.227,30	5.994.515,61	10.359.891,61
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.365.376,00	30	84.785,93	6.079.301,54	10.444.677,54
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.365.376,00	30	84.388,29	6.163.689,83	10.529.065,83
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.365.376,00	30	84.344,08	6.248.033,91	10.613.409,91
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.365.376,00	30	84.211,43	6.332.245,34	10.697.621,34
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.365.376,00	30	84.476,69	6.416.722,03	10.782.098,03
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.365.376,00	30	84.255,65	6.500.977,68	10.866.353,68
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.365.376,00	30	83.768,96	6.584.746,64	10.950.122,64
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.365.376,00	30	84.609,25	6.669.355,88	11.034.731,88
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.365.376,00	30	85.447,80	6.754.803,68	11.120.179,68
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.365.376,00	30	86.328,61	6.841.132,29	11.206.508,29
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.365.376,00	30	89.134,39	6.930.266,68	11.295.642,68
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.365.376,00	30	89.876,42	7.020.143,10	11.385.519,10
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.365.376,00	30	92.397,87	7.112.540,97	11.477.916,97
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.365.376,00	30	95.248,15	7.207.789,13	11.573.165,13
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.365.376,00	30	98.206,72	7.305.995,85	11.671.371,85
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.365.376,00	30	101.948,94	7.407.944,79	11.773.320,79

1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.365.376,00	30	105.866,67	7.513.811,46	11.879.187,46
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.365.376,00	30	111.239,18	7.625.050,64	11.990.426,64
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.365.376,00	30	115.805,93	7.740.856,56	12.106.232,56
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.365.376,00	30	120.564,75	7.861.421,31	12.226.797,31
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.365.376,00	30	128.017,58	7.989.438,89	12.354.814,89
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.365.376,00	30	132.754,68	8.122.193,58	12.487.569,58
1-feb-23	22-feb-23	30,18%	3,16%	3,161%	4.365.376,00	22	101.185,62	8.223.379,20	12.588.755,20
Resultados >>							0,00	8.223.379,20	12.588.755,20

SALDO DE CAPITAL	4.365.376,00
SALDO DE INTERESES	8.223.379,20
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.588.755,20