

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : NICOLAS MAYORAL PARRA
RADICADO : 2022-00030-00

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)	22-feb-23	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.999.952,00	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
23-ene-16	31-ene-16					4.999.952,00		0,00	Valor	Titulo	0,00	4.999.952,00
23-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.999.952,00	8	29.052,29			29.052,29	5.029.004,29
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.999.952,00	30	108.946,07			137.998,36	5.137.950,36
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.999.952,00	30	108.946,07			246.944,43	5.246.896,43
1-abr-16	30-abr-16	20,54%	2,26%	2,263%		4.999.952,00	30	113.167,16			360.111,59	5.360.063,59
1-may-16	31-may-16	20,54%	2,26%	2,263%		4.999.952,00	30	113.167,16			473.278,75	5.473.230,75
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		4.999.952,00	30	113.167,16			586.445,91	5.586.397,91
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		4.999.952,00	30	117.059,63			703.505,54	5.703.457,54
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		4.999.952,00	30	117.059,63			820.565,17	5.820.517,17
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		4.999.952,00	30	117.059,63			937.624,81	5.937.576,81
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		4.999.952,00	30	120.198,46			1.057.823,27	6.057.775,27
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		4.999.952,00	30	120.198,46			1.178.021,72	6.177.973,72
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		4.999.952,00	30	120.198,46			1.298.220,18	6.298.172,18
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		4.999.952,00	30	121.879,87			1.420.100,05	6.420.052,05

1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.999.952,00	30	121.879,87	1.541.979,92	6.541.931,92
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.999.952,00	30	121.879,87	1.663.859,79	6.663.811,79
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.999.952,00	30	121.831,91	1.785.691,70	6.785.643,70
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.999.952,00	30	121.831,91	1.907.523,62	6.907.475,62
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.999.952,00	30	121.831,91	2.029.355,53	7.029.307,53
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.999.952,00	30	120.150,33	2.149.505,86	7.149.457,86
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.999.952,00	30	120.150,33	2.269.656,19	7.269.608,19
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	4.999.952,00	30	120.150,33	2.389.806,52	7.389.758,52
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.999.952,00	30	116.138,12	2.505.944,64	7.505.896,64
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.999.952,00	30	115.214,77	2.621.159,41	7.621.111,41
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.999.952,00	30	114.289,59	2.735.448,99	7.735.400,99
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.999.952,00	30	113.899,48	2.849.348,48	7.849.300,48
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.999.952,00	30	115.457,93	2.964.806,41	7.964.758,41
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.999.952,00	30	113.850,70	3.078.657,11	8.078.609,11
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.999.952,00	30	112.873,91	3.191.531,02	8.191.483,02
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.999.952,00	30	112.678,30	3.304.209,32	8.304.161,32
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.999.952,00	30	111.895,06	3.416.104,37	8.416.056,37
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.999.952,00	30	110.668,59	3.526.772,96	8.526.724,96
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.999.952,00	30	110.226,26	3.636.999,22	8.636.951,22
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.999.952,00	30	109.586,61	3.746.585,83	8.746.537,83
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.999.952,00	30	108.699,48	3.855.285,31	8.855.237,31
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.999.952,00	30	108.008,31	3.963.293,62	8.963.245,62
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.999.952,00	30	107.563,45	4.070.857,06	9.070.809,06
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.999.952,00	30	106.375,05	4.177.232,11	9.177.184,11
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.999.952,00	30	109.044,67	4.286.276,78	9.286.228,78
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.999.952,00	30	107.415,06	4.393.691,85	9.393.643,85
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.999.952,00	30	107.167,65	4.500.859,50	9.500.811,50
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.999.952,00	30	107.266,63	4.608.126,13	9.608.078,13
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.999.952,00	30	107.068,65	4.715.194,78	9.715.146,78
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.999.952,00	30	106.969,63	4.822.164,41	9.822.116,41
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.999.952,00	30	107.167,65	4.929.332,06	9.929.284,06
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.999.952,00	30	107.167,65	5.036.499,71	10.036.451,71
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.999.952,00	30	106.077,48	5.142.577,19	10.142.529,19

1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.999.952,00	30	105.730,07	5.248.307,26	10.248.259,26
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.999.952,00	30	105.133,90	5.353.441,15	10.353.393,15
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.999.952,00	30	104.437,40	5.457.878,55	10.457.830,55
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.999.952,00	30	105.878,99	5.563.757,54	10.563.709,54
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.999.952,00	30	105.332,71	5.669.090,24	10.669.042,24
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.999.952,00	30	104.038,93	5.773.129,17	10.773.081,17
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.999.952,00	30	101.540,71	5.874.669,89	10.874.621,89
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.999.952,00	30	101.189,89	5.975.859,77	10.975.811,77
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.999.952,00	30	101.189,89	6.077.049,66	11.077.001,66
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.999.952,00	30	102.041,43	6.179.091,09	11.179.043,09
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.999.952,00	30	102.341,61	6.281.432,70	11.281.384,70
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.999.952,00	30	101.039,45	6.382.472,15	11.382.424,15
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.999.952,00	30	99.783,92	6.482.256,07	11.482.208,07
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.999.952,00	30	97.868,98	6.580.125,05	11.580.077,05
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.999.952,00	30	97.161,47	6.677.286,52	11.677.238,52
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.999.952,00	30	98.272,78	6.775.559,31	11.775.511,31
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.999.952,00	30	97.616,42	6.873.175,73	11.873.127,73
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.999.952,00	30	97.110,90	6.970.286,62	11.970.238,62
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.999.952,00	30	96.655,45	7.066.942,08	12.066.894,08
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.999.952,00	30	96.604,82	7.163.546,89	12.163.498,89
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.999.952,00	30	96.452,89	7.259.999,78	12.259.951,78
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.999.952,00	30	96.756,70	7.356.756,48	12.356.708,48
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.999.952,00	30	96.503,54	7.453.260,02	12.453.212,02
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.999.952,00	30	95.946,09	7.549.206,11	12.549.158,11
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.999.952,00	30	96.908,53	7.646.114,64	12.646.066,64
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.999.952,00	30	97.868,98	7.743.983,62	12.743.935,62
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.999.952,00	30	98.877,83	7.842.861,44	12.842.813,44
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.999.952,00	30	102.091,48	7.944.952,92	12.944.904,92
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.999.952,00	30	102.941,37	8.047.894,29	13.047.846,29
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.999.952,00	30	105.829,35	8.153.723,64	13.153.675,64
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.999.952,00	30	109.093,97	8.262.817,61	13.262.769,61
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.999.952,00	30	112.482,61	8.375.300,22	13.375.252,22
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.999.952,00	30	116.768,83	8.492.069,05	13.492.021,05

1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.999.952,00	30	121.256,05	8.613.325,10	13.613.277,10
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.999.952,00	30	127.409,54	8.740.734,64	13.740.686,64
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.999.952,00	30	132.640,14	8.873.374,78	13.873.326,78
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.999.952,00	30	138.090,73	9.011.465,50	14.011.417,50
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.999.952,00	30	146.626,95	9.158.092,46	14.158.044,46
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.999.952,00	30	152.052,66	9.310.145,12	14.310.097,12
1-feb-23	22-feb-23	30,18%	3,16%	3,161%	4.999.952,00	22	115.894,54	9.426.039,66	14.425.991,66
Resultados >>							0,00	9.426.039,66	14.425.991,66

SALDO DE CAPITAL	4.999.952,00
SALDO DE INTERESES	9.426.039,66
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	14.425.991,66