

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : SIXTO NELSON ARROYO CUESTA
RADICADO : 2016-00007-00

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-dic-23	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.523.647,00	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
21-mar-15	31-mar-15					4.523.647,00		0,00	Valor	Titulo	0,00	4.523.647,00
21-mar-15	31-mar-15	19,21%	2,13%	2,132%		4.523.647,00	10	32.155,26			32.155,26	4.555.802,26
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		4.523.647,00	30	97.182,50			129.337,76	4.652.984,76
1-may-15	31-may-15	19,37%	2,15%	2,148%		4.523.647,00	30	97.182,50			226.520,26	4.750.167,26
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		4.523.647,00	30	97.182,50			323.702,75	4.847.349,75
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		4.523.647,00	30	96.689,89			420.392,64	4.944.039,64
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		4.523.647,00	30	96.689,89			517.082,53	5.040.729,53
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		4.523.647,00	30	96.689,89			613.772,42	5.137.419,42
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		4.523.647,00	30	97.003,43			710.775,85	5.234.422,85
1-nov-15	30-nov-15	19,33%	2,14%	2,144%		4.523.647,00	30	97.003,43			807.779,29	5.331.426,29
1-dic-15	31-dic-15	19,33%	2,14%	2,144%		4.523.647,00	30	97.003,43			904.782,72	5.428.429,72
1-ene-16	31-ene-16	19,68%	2,18%	2,179%		4.523.647,00	30	98.567,66			1.003.350,38	5.526.997,38
1-feb-16	29-feb-16	19,68%	2,18%	2,179%		4.523.647,00	30	98.567,66			1.101.918,04	5.625.565,04
1-mar-16	31-mar-16	19,68%	2,18%	2,179%		4.523.647,00	30	98.567,66			1.200.485,70	5.724.132,70

1-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.523.647,00	30	102.386,64	1.302.872,34	5.826.519,34
1-may-16	31-may-16	20,54%	2,26%	2,263%	4.523.647,00	30	102.386,64	1.405.258,98	5.928.905,98
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.523.647,00	30	102.386,64	1.507.645,62	6.031.292,62
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.523.647,00	30	105.908,31	1.613.553,93	6.137.200,93
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.523.647,00	30	105.908,31	1.719.462,24	6.243.109,24
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.523.647,00	30	105.908,31	1.825.370,54	6.349.017,54
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.523.647,00	30	108.748,12	1.934.118,67	6.457.765,67
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.523.647,00	30	108.748,12	2.042.866,79	6.566.513,79
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.523.647,00	30	108.748,12	2.151.614,92	6.675.261,92
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.523.647,00	30	110.269,36	2.261.884,28	6.785.531,28
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.523.647,00	30	110.269,36	2.372.153,64	6.895.800,64
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.523.647,00	30	110.269,36	2.482.422,99	7.006.069,99
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.523.647,00	30	110.225,97	2.592.648,97	7.116.295,97
1-may-17	31-may-17	22,33%	2,44%	2,437%	4.523.647,00	30	110.225,97	2.702.874,94	7.226.521,94
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.523.647,00	30	110.225,97	2.813.100,91	7.336.747,91
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	4.523.647,00	30	108.704,58	2.921.805,49	7.445.452,49
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	4.523.647,00	30	108.704,58	3.030.510,07	7.554.157,07
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	4.523.647,00	30	108.704,58	3.139.214,65	7.662.861,65
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.523.647,00	30	105.074,58	3.244.289,23	7.767.936,23
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.523.647,00	30	104.239,19	3.348.528,42	7.872.175,42
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.523.647,00	30	103.402,14	3.451.930,56	7.975.577,56
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.523.647,00	30	103.049,20	3.554.979,76	8.078.626,76
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.523.647,00	30	104.459,19	3.659.438,95	8.183.085,95
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.523.647,00	30	103.005,06	3.762.444,01	8.286.091,01
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.523.647,00	30	102.121,32	3.864.565,33	8.388.212,33
1-may-18	31-may-18	20,44%	2,25%	2,254%	4.523.647,00	30	101.944,35	3.966.509,68	8.490.156,68
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.523.647,00	30	101.235,72	4.067.745,40	8.591.392,40
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.523.647,00	30	100.126,08	4.167.871,49	8.691.518,49
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.523.647,00	30	99.725,90	4.267.597,39	8.791.244,39
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.523.647,00	30	99.147,18	4.366.744,56	8.890.391,56
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.523.647,00	30	98.344,56	4.465.089,12	8.988.736,12
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.523.647,00	30	97.719,23	4.562.808,35	9.086.455,35
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.523.647,00	30	97.316,75	4.660.125,10	9.183.772,10

1-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.523.647,00	30	96.241,56	4.756.366,66	9.280.013,66
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.523.647,00	30	98.656,87	4.855.023,52	9.378.670,52
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.523.647,00	30	97.182,50	4.952.206,02	9.475.853,02
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.523.647,00	30	96.958,66	5.049.164,68	9.572.811,68
1-may-19	31-may-19	19,34%	2,15%	2,145%	4.523.647,00	30	97.048,21	5.146.212,89	9.669.859,89
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.523.647,00	30	96.869,09	5.243.081,97	9.766.728,97
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.523.647,00	30	96.779,50	5.339.861,47	9.863.508,47
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.523.647,00	30	96.958,66	5.436.820,12	9.960.467,12
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.523.647,00	30	96.958,66	5.533.778,78	10.057.425,78
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.523.647,00	30	95.972,33	5.629.751,11	10.153.398,11
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.523.647,00	30	95.658,02	5.725.409,13	10.249.056,13
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.523.647,00	30	95.118,64	5.820.527,77	10.344.174,77
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.523.647,00	30	94.488,49	5.915.016,26	10.438.663,26
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.523.647,00	30	95.792,75	6.010.809,02	10.534.456,02
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.523.647,00	30	95.298,51	6.106.107,53	10.629.754,53
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.523.647,00	30	94.127,98	6.200.235,51	10.723.882,51
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.523.647,00	30	91.867,75	6.292.103,26	10.815.750,26
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.523.647,00	30	91.550,34	6.383.653,60	10.907.300,60
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.523.647,00	30	91.550,34	6.475.203,95	10.998.850,95
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.523.647,00	30	92.320,77	6.567.524,72	11.091.171,72
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.523.647,00	30	92.592,35	6.660.117,07	11.183.764,07
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.523.647,00	30	91.414,24	6.751.531,31	11.275.178,31
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.523.647,00	30	90.278,31	6.841.809,62	11.365.456,62
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.523.647,00	30	88.545,79	6.930.355,41	11.454.002,41
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.523.647,00	30	87.905,69	7.018.261,10	11.541.908,10
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.523.647,00	30	88.911,13	7.107.172,23	11.630.819,23
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.523.647,00	30	88.317,29	7.195.489,52	11.719.136,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.523.647,00	30	87.859,93	7.283.349,45	11.806.996,45
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.523.647,00	30	87.447,87	7.370.797,32	11.894.444,32
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.523.647,00	30	87.402,06	7.458.199,37	11.981.846,37
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.523.647,00	30	87.264,60	7.545.463,97	12.069.110,97
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.523.647,00	30	87.539,47	7.633.003,45	12.156.650,45
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.523.647,00	30	87.310,42	7.720.313,87	12.243.960,87

1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.523.647,00	30	86.806,08	7.807.119,95	12.330.766,95
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	4.523.647,00	30	87.676,84	7.894.796,79	12.418.443,79
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.523.647,00	30	88.545,79	7.983.342,58	12.506.989,58
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.523.647,00	30	89.458,54	8.072.801,12	12.596.448,12
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.523.647,00	30	92.366,05	8.165.167,17	12.688.814,17
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.523.647,00	30	93.134,98	8.258.302,15	12.781.949,15
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.523.647,00	30	95.747,85	8.354.049,99	12.877.696,99
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.523.647,00	30	98.701,47	8.452.751,46	12.976.398,46
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.523.647,00	30	101.767,30	8.554.518,76	13.078.165,76
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.523.647,00	30	105.645,20	8.660.163,97	13.183.810,97
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.523.647,00	30	109.704,97	8.769.868,94	13.293.515,94
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.523.647,00	30	115.272,26	8.885.141,20	13.408.788,20
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.523.647,00	30	120.004,58	9.005.145,78	13.528.792,78
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.523.647,00	30	124.935,94	9.130.081,72	13.653.728,72
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.523.647,00	30	132.658,99	9.262.740,71	13.786.387,71
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.523.647,00	30	137.567,83	9.400.308,54	13.923.955,54
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.523.647,00	30	142.983,00	9.543.291,55	14.066.938,55
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.523.647,00	30	145.624,98	9.688.916,53	14.212.563,53
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.523.647,00	30	147.814,13	9.836.730,66	14.360.377,66
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.523.647,00	30	143.344,24	9.980.074,90	14.503.721,90
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.523.647,00	30	141.293,14	10.121.368,04	14.645.015,04
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.523.647,00	30	139.677,46	10.261.045,51	14.784.692,51
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	4.523.647,00	30	137.201,64	10.398.247,14	14.921.894,14
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	4.523.647,00	30	134.260,61	10.532.507,76	15.056.154,76
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	4.523.647,00	30	128.067,06	10.660.574,82	15.184.221,82
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	4.523.647,00	30	123.845,05	10.784.419,86	15.308.066,86
1-dic-23	13-dic-23	25,04%	2,69%	2,693%	4.523.647,00	13	52.790,25	10.837.210,12	15.360.857,12
Resultados >>							0,00	10.837.210,12	15.360.857,12

SALDO DE CAPITAL	4.523.647,00
SALDO DE INTERESES	10.837.210,12
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	15.360.857,12

