

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : BELISARIO PESTAÑA CORDOBA
RADICADO : 2015-00023-00

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)	31-mar-22	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$10.000.000,00	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
1-oct-14	31-oct-14					10.000.000,00		0,00	Valor	Titulo	0,00	10.000.000,00
1-oct-14	31-oct-14	19,17%	2,13%	2,129%		10.000.000,00	30	212.851,30			212.851,30	10.212.851,30
1-nov-14	30-nov-14	19,17%	2,13%	2,129%		10.000.000,00	30	212.851,30			425.702,60	10.425.702,60
1-dic-14	31-dic-14	19,17%	2,13%	2,129%		10.000.000,00	30	212.851,30			638.553,90	10.638.553,90
1-ene-15	31-ene-15	19,21%	2,13%	2,132%		10.000.000,00	30	213.247,82			851.801,72	10.851.801,72
1-feb-15	28-feb-15	19,21%	2,13%	2,132%		10.000.000,00	30	213.247,82			1.065.049,53	11.065.049,53
1-mar-15	31-mar-15	19,21%	2,13%	2,132%		10.000.000,00	30	213.247,82			1.278.297,35	11.278.297,35
1-abr-15	30-abr-15	19,37%	2,15%	2,148%		10.000.000,00	30	214.832,19			1.493.129,53	11.493.129,53
1-may-15	31-may-15	19,37%	2,15%	2,148%		10.000.000,00	30	214.832,19			1.707.961,72	11.707.961,72
1-jun-15	30-jun-15	19,37%	2,15%	2,148%		10.000.000,00	30	214.832,19			1.922.793,91	11.922.793,91
1-jul-15	31-jul-15	19,26%	2,14%	2,137%		10.000.000,00	30	213.743,22			2.136.537,13	12.136.537,13
1-ago-15	31-ago-15	19,26%	2,14%	2,137%		10.000.000,00	30	213.743,22			2.350.280,35	12.350.280,35
1-sep-15	30-sep-15	19,26%	2,14%	2,137%		10.000.000,00	30	213.743,22			2.564.023,57	12.564.023,57
1-oct-15	31-oct-15	19,33%	2,14%	2,144%		10.000.000,00	30	214.436,35			2.778.459,92	12.778.459,92

1-nov-15	30-nov-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	2.992.896,27	12.992.896,27
1-dic-15	31-dic-15	19,33%	2,14%	2,144%	10.000.000,00	30	214.436,35	3.207.332,62	13.207.332,62
1-ene-16	31-ene-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	3.425.226,85	13.425.226,85
1-feb-16	29-feb-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	3.643.121,08	13.643.121,08
1-mar-16	31-mar-16	19,68%	2,18%	2,179%	10.000.000,00	30	217.894,23	3.861.015,32	13.861.015,32
1-abr-16	30-abr-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	4.087.351,81	14.087.351,81
1-may-16	31-may-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	4.313.688,30	14.313.688,30
1-jun-16	30-jun-16	20,54%	2,26%	2,263%	10.000.000,00	30	226.336,49	4.540.024,79	14.540.024,79
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	4.774.146,31	14.774.146,31
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	5.008.267,82	15.008.267,82
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51	5.242.389,34	15.242.389,34
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	5.482.788,56	15.482.788,56
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	5.723.187,79	15.723.187,79
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23	5.963.587,02	15.963.587,02
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	6.207.349,09	16.207.349,09
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	6.451.111,17	16.451.111,17
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08	6.694.873,25	16.694.873,25
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	6.938.539,42	16.938.539,42
1-may-17	31-may-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	7.182.205,58	17.182.205,58
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17	7.425.871,75	17.425.871,75
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	7.666.174,71	17.666.174,71
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	7.906.477,68	17.906.477,68
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97	8.146.780,65	18.146.780,65
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	10.000.000,00	30	232.278,46	8.379.059,11	18.379.059,11
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	10.000.000,00	30	230.431,75	8.609.490,86	18.609.490,86
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	10.000.000,00	30	228.581,37	8.838.072,23	18.838.072,23
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	10.000.000,00	30	227.801,16	9.065.873,39	19.065.873,39
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	10.000.000,00	30	230.918,08	9.296.791,47	19.296.791,47
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	10.000.000,00	30	227.703,58	9.524.495,05	19.524.495,05
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	10.000.000,00	30	225.749,98	9.750.245,03	19.750.245,03
1-may-18	31-may-18	20,44%	2,25%	2,254%	10.000.000,00	30	225.358,76	9.975.603,80	19.975.603,80
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26	10.199.396,06	20.199.396,06
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	10.000.000,00	30	221.339,30	10.420.735,35	20.420.735,35

1-ago-18	31-ago-18	19,94%	2,20%	2,205%	10.000.000,00	30	220.454,64	10.641.190,00	20.641.190,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32	10.860.365,32	20.860.365,32
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04	11.077.766,35	21.077.766,35
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69	11.293.785,05	21.293.785,05
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96	11.508.914,00	21.508.914,00
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	10.000.000,00	30	212.752,14	11.721.666,15	21.721.666,15
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	10.000.000,00	30	218.091,44	11.939.757,59	21.939.757,59
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19	12.154.589,77	22.154.589,77
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	12.368.927,14	22.368.927,14
1-may-19	31-may-19	19,34%	2,15%	2,145%	10.000.000,00	30	214.535,32	12.583.462,46	22.583.462,46
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	10.000.000,00	30	214.139,36	12.797.601,82	22.797.601,82
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31	13.011.543,13	23.011.543,13
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	13.225.880,49	23.225.880,49
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36	13.440.217,85	23.440.217,85
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	10.000.000,00	30	212.156,99	13.652.374,84	23.652.374,84
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16	13.863.837,00	23.863.837,00
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	10.000.000,00	30	210.269,81	14.074.106,81	24.074.106,81
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80	14.282.983,62	24.282.983,62
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	10.000.000,00	30	211.760,01	14.494.743,62	24.494.743,62
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	10.000.000,00	30	210.667,43	14.705.411,06	24.705.411,06
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	10.000.000,00	30	208.079,86	14.913.490,91	24.913.490,91
1-may-20	31-may-20	18,19%	2,03%	2,031%	10.000.000,00	30	203.083,38	15.116.574,29	25.116.574,29
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	15.318.956,01	25.318.956,01
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72	15.521.337,72	25.521.337,72
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	10.000.000,00	30	204.084,83	15.725.422,55	25.725.422,55
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	10.000.000,00	30	204.685,18	15.930.107,73	25.930.107,73
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	10.000.000,00	30	202.080,84	16.132.188,57	26.132.188,57
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	10.000.000,00	30	199.569,76	16.331.758,33	26.331.758,33
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83	16.527.498,16	26.527.498,16
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	10.000.000,00	30	194.324,81	16.721.822,98	26.721.822,98
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	10.000.000,00	30	196.547,45	16.918.370,43	26.918.370,43
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	10.000.000,00	30	195.234,72	17.113.605,14	27.113.605,14
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	10.000.000,00	30	194.223,66	17.307.828,80	27.307.828,80

1-may-21	31-may-21	17,22%	1,93%	1,933%	10.000.000,00	30	193.312,76	17.501.141,56	27.501.141,56
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	10.000.000,00	30	193.211,49	17.694.353,05	27.694.353,05
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	10.000.000,00	30	192.907,63	17.887.260,68	27.887.260,68
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	10.000.000,00	30	193.515,26	18.080.775,93	28.080.775,93
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	10.000.000,00	30	193.008,93	18.273.784,86	28.273.784,86
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	10.000.000,00	30	191.894,02	18.465.678,88	28.465.678,88
1-nov-21	30-nov-21	17,27%	1,94%	1,938%	10.000.000,00	30	193.818,92	18.659.497,80	28.659.497,80
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83	18.855.237,64	28.855.237,64
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	10.000.000,00	30	197.757,56	19.052.995,19	29.052.995,19
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	10.000.000,00	30	204.184,91	19.257.180,11	29.257.180,11
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	10.000.000,00	30	205.884,72	19.463.064,83	29.463.064,83
Resultados >>								0,00	19.463.064,83
									29.463.064,83

SALDO DE CAPITAL	10.000.000,00
SALDO DE INTERESES	19.463.064,83
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	29.463.064,83

