

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : AURELIA MENA BLANDON
RADICADO : 2015-00015-00

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	19-dic-23	04-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.240.000,00	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
01-abr-21	30-abr-21					4.240.000,00		0,00	Valor	Titulo	0,00	4.240.000,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.240.000,00	30	82.350,83			82.350,83	4.322.350,83
01-may-21	31-may-21	17,22%	1,93%	1,933%		4.240.000,00	30	81.964,61			164.315,44	4.404.315,44
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.240.000,00	30	81.921,67			246.237,11	4.486.237,11
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.240.000,00	30	81.792,83			328.029,95	4.568.029,95
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.240.000,00	30	82.050,47			410.080,41	4.650.080,41
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.240.000,00	30	81.835,78			491.916,20	4.731.916,20
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.240.000,00	30	81.363,07			573.279,26	4.813.279,26
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.240.000,00	30	82.179,22			655.458,49	4.895.458,49
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.240.000,00	30	82.993,69			738.452,18	4.978.452,18
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.240.000,00	30	83.849,20			822.301,38	5.062.301,38
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.240.000,00	30	86.574,40			908.875,78	5.148.875,78
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.240.000,00	30	87.295,12			996.170,91	5.236.170,91
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.240.000,00	30	89.744,15			1.085.915,06	5.325.915,06
01-may-22	31-may-22	19,71%	2,18%	2,182%		4.240.000,00	30	92.512,57			1.178.427,63	5.418.427,63
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		4.240.000,00	30	95.386,17			1.273.813,80	5.513.813,80
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		4.240.000,00	30	99.020,91			1.372.834,71	5.612.834,71
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		4.240.000,00	30	102.826,12			1.475.660,84	5.715.660,84

01-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.240.000,00	30	108.044,33	1.583.705,16	5.823.705,16
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.240.000,00	30	112.479,92	1.696.185,08	5.936.185,08
01-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.240.000,00	30	117.102,06	1.813.287,14	6.053.287,14
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.240.000,00	30	124.340,85	1.937.627,99	6.177.627,99
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.240.000,00	30	128.941,90	2.066.569,88	6.306.569,88
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.240.000,00	30	134.017,52	2.200.587,40	6.440.587,40
01-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.240.000,00	30	136.493,83	2.337.081,23	6.577.081,23
01-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.240.000,00	30	138.545,72	2.475.626,95	6.715.626,95
01-may-23	31-may-23	30,27%	3,17%	3,169%	4.240.000,00	30	134.356,11	2.609.983,05	6.849.983,05
01-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.240.000,00	30	132.433,61	2.742.416,67	6.982.416,67
01-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.240.000,00	30	130.919,24	2.873.335,91	7.113.335,91
01-ago-23	31-ago-23	28,75%	3,03%	3,033%	4.240.000,00	30	128.598,66	3.001.934,57	7.241.934,57
01-sep-23	30-sep-23	28,03%	2,97%	2,968%	4.240.000,00	30	125.842,05	3.127.776,62	7.367.776,62
01-oct-23	31-oct-23	26,53%	2,83%	2,831%	4.240.000,00	30	120.036,85	3.247.813,47	7.487.813,47
01-nov-23	30-nov-23	25,52%	2,74%	2,738%	4.240.000,00	30	116.079,57	3.363.893,04	7.603.893,04
01-dic-23	19-dic-23	25,04%	2,69%	2,693%	4.240.000,00	19	72.317,12	3.436.210,16	7.676.210,16
Resultados >>							0,00	3.436.210,16	7.676.210,16

SALDO DE CAPITAL	4.240.000,00
SALDO DE INTERESES	3.436.210,16
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.676.210,16

