

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : LUIS ENRIQUE ROMAÑA VIERA
RADICADO : 2015-00016-00

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)	7-mar-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.720.000,00	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-abr-21	30-abr-21					4.720.000,00		0,00	Valor	Titulo	0,00	4.720.000,00
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.720.000,00	30	91.673,57			91.673,57	4.811.673,57
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.720.000,00	30	91.243,62			182.917,19	4.902.917,19
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.720.000,00	30	91.195,82			274.113,01	4.994.113,01
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.720.000,00	30	91.052,40			365.165,41	5.085.165,41
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.720.000,00	30	91.339,20			456.504,61	5.176.504,61
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.720.000,00	30	91.100,21			547.604,83	5.267.604,83
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.720.000,00	30	90.573,98			638.178,80	5.358.178,80
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.720.000,00	30	91.482,53			729.661,34	5.449.661,34
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.720.000,00	30	92.389,20			822.050,54	5.542.050,54
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.720.000,00	30	93.341,57			915.392,10	5.635.392,10
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.720.000,00	30	96.375,28			1.011.767,38	5.731.767,38
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.720.000,00	30	97.177,59			1.108.944,97	5.828.944,97
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.720.000,00	30	99.903,87			1.208.848,84	5.928.848,84

1-may-22	31-may-22	19,71%	2,18%	2,182%	4.720.000,00	30	102.985,69	1.311.834,53	6.031.834,53
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.720.000,00	30	106.184,61	1.418.019,14	6.138.019,14
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.720.000,00	30	110.230,83	1.528.249,97	6.248.249,97
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.720.000,00	30	114.466,81	1.642.716,78	6.362.716,78
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.720.000,00	30	120.275,76	1.762.992,54	6.482.992,54
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.720.000,00	30	125.213,49	1.888.206,03	6.608.206,03
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.720.000,00	30	130.358,90	2.018.564,93	6.738.564,93
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.720.000,00	30	138.417,17	2.156.982,10	6.876.982,10
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.720.000,00	30	143.539,09	2.300.521,19	7.020.521,19
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.720.000,00	30	149.189,31	2.449.710,50	7.169.710,50
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.720.000,00	30	151.945,96	2.601.656,46	7.321.656,46
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.720.000,00	30	154.230,14	2.755.886,60	7.475.886,60
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.720.000,00	30	149.566,23	2.905.452,83	7.625.452,83
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.720.000,00	30	147.426,10	3.052.878,93	7.772.878,93
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.720.000,00	30	145.740,29	3.198.619,22	7.918.619,22
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	4.720.000,00	30	143.157,00	3.341.776,22	8.061.776,22
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	4.720.000,00	30	140.088,32	3.481.864,54	8.201.864,54
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	4.720.000,00	30	133.625,93	3.615.490,46	8.335.490,46
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	4.720.000,00	30	129.220,65	3.744.711,12	8.464.711,12
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	4.720.000,00	30	127.111,53	3.871.822,65	8.591.822,65
1-ene-24	31-ene-24	23,32%	2,53%	2,531%	4.720.000,00	30	119.469,80	3.991.292,44	8.711.292,44
1-feb-24	29-feb-24	23,31%	2,53%	2,530%	4.720.000,00	30	119.424,98	4.110.717,42	8.830.717,42
1-mar-24	7-mar-24	22,20%	2,42%	2,424%	4.720.000,00	7	26.698,35	4.137.415,77	8.857.415,77
Resultados >>							0,00	4.137.415,77	8.857.415,77

SALDO DE CAPITAL	4.720.000,00
SALDO DE INTERESES	4.137.415,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	8.857.415,77

