

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : JUAN DE DIOS LOPEZ MOYA
RADICADO : 2015-00013-00

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. >>		\$4.280.000,00	Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

VIGENCIA		Brio. Cte.	Máxima Mensual	TASA	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
13-abr-21	30-abr-21					4.280.000,00		0,00	Valor	Titulo	0,00	4.280.000,00
13-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.280.000,00	18	49.876,64			49.876,64	4.329.876,64
01-may-21	31-may-21	17,22%	1,93%	1,933%		4.280.000,00	30	82.737,86			132.614,50	4.412.614,50
01-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.280.000,00	30	82.694,52			215.309,01	4.495.309,01
01-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.280.000,00	30	82.564,46			297.873,48	4.577.873,48
01-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.280.000,00	30	82.824,53			380.698,01	4.660.698,01
01-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.280.000,00	30	82.607,82			463.305,83	4.743.305,83
01-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.280.000,00	30	82.130,64			545.436,47	4.825.436,47
01-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.280.000,00	30	82.954,50			628.390,97	4.908.390,97
01-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.280.000,00	30	83.776,65			712.167,62	4.992.167,62
01-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.280.000,00	30	84.640,23			796.807,85	5.076.807,85
01-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.280.000,00	30	87.391,14			884.198,99	5.164.198,99
01-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.280.000,00	30	88.118,66			972.317,65	5.252.317,65
01-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.280.000,00	30	90.590,80			1.062.908,45	5.342.908,45
01-may-22	31-may-22	19,71%	2,18%	2,182%		4.280.000,00	30	93.385,33			1.156.293,78	5.436.293,78
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		4.280.000,00	30	96.286,04			1.252.579,82	5.532.579,82
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		4.280.000,00	30	99.955,07			1.352.534,90	5.632.534,90
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		4.280.000,00	30	103.796,18			1.456.331,07	5.736.331,07
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		4.280.000,00	30	109.063,61			1.565.394,69	5.845.394,69
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		4.280.000,00	30	113.541,05			1.678.935,73	5.958.935,73

01-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.280.000,00	30	118.206,80	1.797.142,53	6.077.142,53
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.280.000,00	30	125.513,88	1.922.656,41	6.202.656,41
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.280.000,00	30	130.158,33	2.052.814,73	6.332.814,73
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.280.000,00	30	135.281,83	2.188.096,57	6.468.096,57
01-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.280.000,00	30	137.781,51	2.325.878,08	6.605.878,08
01-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.280.000,00	30	139.852,75	2.465.730,83	6.745.730,83
01-may-23	31-may-23	30,27%	3,17%	3,169%	4.280.000,00	30	135.623,62	2.601.354,45	6.881.354,45
01-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.280.000,00	30	133.682,99	2.735.037,43	7.015.037,43
01-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.280.000,00	30	132.154,33	2.867.191,76	7.147.191,76
01-ago-23	31-ago-23	28,75%	3,03%	3,033%	4.280.000,00	30	129.811,86	2.997.003,62	7.277.003,62
01-sep-23	30-sep-23	28,03%	2,97%	2,968%	4.280.000,00	30	127.029,24	3.124.032,85	7.404.032,85
01-oct-23	31-oct-23	26,53%	2,83%	2,831%	4.280.000,00	30	121.169,27	3.245.202,13	7.525.202,13
01-nov-23	30-nov-23	25,52%	2,74%	2,738%	4.280.000,00	30	117.174,66	3.362.376,79	7.642.376,79
01-dic-23	19-dic-23	25,04%	2,69%	2,693%	4.280.000,00	19	72.999,36	3.435.376,15	7.715.376,15
Resultados >>							0,00	3.435.376,15	7.715.376,15

SALDO DE CAPITAL	4.280.000,00
SALDO DE INTERESES	3.435.376,15
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.715.376,15