

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : SORAIDE MORENO CHAVERRA
RADICADO : 2016-00033-00

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. >>		\$3.059.717,00	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-jun-18	30-jun-18					3.059.717,00		0,00	Valor	Titulo	0,00	3.059.717,00
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		3.059.717,00	30	68.474,10			68.474,10	3.128.191,10
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		3.059.717,00	30	67.723,56			136.197,66	3.195.914,66
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		3.059.717,00	30	67.452,88			203.650,54	3.263.367,54
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		3.059.717,00	30	67.061,45			270.711,99	3.330.428,99
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		3.059.717,00	30	66.518,57			337.230,55	3.396.947,55
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		3.059.717,00	30	66.095,61			403.326,16	3.463.043,16
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		3.059.717,00	30	65.823,37			469.149,53	3.528.866,53
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		3.059.717,00	30	65.096,14			534.245,67	3.593.962,67
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		3.059.717,00	30	66.729,81			600.975,47	3.660.692,47
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		3.059.717,00	30	65.732,57			666.708,04	3.726.425,04
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		3.059.717,00	30	65.581,17			732.289,21	3.792.006,21
01-may-19	31-may-19	19,34%	2,15%	2,145%		3.059.717,00	30	65.641,74			797.930,95	3.857.647,95
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		3.059.717,00	30	65.520,58			863.451,53	3.923.168,53
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		3.059.717,00	30	65.459,99			928.911,52	3.988.628,52
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		3.059.717,00	30	65.581,17			994.492,68	4.054.209,68
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		3.059.717,00	30	65.581,17			1.060.073,85	4.119.790,85
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		3.059.717,00	30	64.914,04			1.124.987,89	4.184.704,89

01-nov-19	30-nov-19	19,03%	2,11%	2,115%	3.059.717,00	30	64.701,44	1.189.689,32	4.249.406,32
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	3.059.717,00	30	64.336,61	1.254.025,94	4.313.742,94
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	3.059.717,00	30	63.910,39	1.317.936,33	4.377.653,33
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	3.059.717,00	30	64.792,57	1.382.728,90	4.442.445,90
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	3.059.717,00	30	64.458,27	1.447.187,17	4.506.904,17
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	3.059.717,00	30	63.666,55	1.510.853,72	4.570.570,72
01-may-20	31-may-20	18,19%	2,03%	2,031%	3.059.717,00	30	62.137,77	1.572.991,48	4.632.708,48
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	3.059.717,00	30	61.923,08	1.634.914,56	4.694.631,56
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	3.059.717,00	30	61.923,08	1.696.837,64	4.756.554,64
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	3.059.717,00	30	62.444,18	1.759.281,82	4.818.998,82
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	3.059.717,00	30	62.627,87	1.821.909,69	4.881.626,69
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	3.059.717,00	30	61.831,02	1.883.740,71	4.943.457,71
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	3.059.717,00	30	61.062,70	1.944.803,41	5.004.520,41
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	3.059.717,00	30	59.890,85	2.004.694,26	5.064.411,26
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	3.059.717,00	30	59.457,89	2.064.152,15	5.123.869,15
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	3.059.717,00	30	60.137,96	2.124.290,11	5.184.007,11
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	3.059.717,00	30	59.736,30	2.184.026,41	5.243.743,41
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	3.059.717,00	30	59.426,94	2.243.453,35	5.303.170,35
01-may-21	31-may-21	17,22%	1,93%	1,933%	3.059.717,00	30	59.148,23	2.302.601,58	5.362.318,58
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	3.059.717,00	30	59.117,25	2.361.718,83	5.421.435,83
01-jul-21	31-jul-21	17,18%	1,93%	1,929%	3.059.717,00	30	59.024,27	2.420.743,11	5.480.460,11
01-ago-21	31-ago-21	17,24%	1,94%	1,935%	3.059.717,00	30	59.210,19	2.479.953,30	5.539.670,30
01-sep-21	30-sep-21	17,19%	1,93%	1,930%	3.059.717,00	30	59.055,27	2.539.008,57	5.598.725,57
01-oct-21	31-oct-21	17,08%	1,92%	1,919%	3.059.717,00	30	58.714,14	2.597.722,71	5.657.439,71
01-nov-21	30-nov-21	17,27%	1,94%	1,938%	3.059.717,00	30	59.303,11	2.657.025,81	5.716.742,81
01-dic-21	31-dic-21	17,46%	1,96%	1,957%	3.059.717,00	30	59.890,85	2.716.916,66	5.776.633,66
01-ene-22	31-ene-22	17,66%	1,98%	1,978%	3.059.717,00	30	60.508,22	2.777.424,88	5.837.141,88
01-feb-22	28-feb-22	18,30%	2,04%	2,042%	3.059.717,00	30	62.474,80	2.839.899,68	5.899.616,68
01-mar-22	31-mar-22	18,47%	2,06%	2,059%	3.059.717,00	30	62.994,90	2.902.894,58	5.962.611,58
01-abr-22	30-abr-22	19,05%	2,12%	2,117%	3.059.717,00	30	64.762,20	2.967.656,78	6.027.373,78
01-may-22	31-may-22	19,71%	2,18%	2,182%	3.059.717,00	30	66.759,97	3.034.416,75	6.094.133,75
01-jun-22	30-jun-22	20,40%	2,25%	2,250%	3.059.717,00	30	68.833,65	3.103.250,40	6.162.967,40
01-jul-22	31-jul-22	21,28%	2,34%	2,335%	3.059.717,00	30	71.456,60	3.174.707,00	6.234.424,00
01-ago-22	31-ago-22	22,21%	2,43%	2,425%	3.059.717,00	30	74.202,55	3.248.909,55	6.308.626,55
01-sep-22	30-sep-22	23,50%	2,55%	2,548%	3.059.717,00	30	77.968,17	3.326.877,73	6.386.594,73
01-oct-22	31-oct-22	24,61%	2,65%	2,653%	3.059.717,00	30	81.169,04	3.408.046,76	6.467.763,76

01-nov-22	30-nov-22	25,78%	2,76%	2,762%	3.059.717,00	30	84.504,52	3.492.551,28	6.552.268,28
01-dic-22	31-dic-22	27,64%	2,93%	2,933%	3.059.717,00	30	89.728,26	3.582.279,54	6.641.996,54
01-ene-23	31-ene-23	28,84%	3,04%	3,041%	3.059.717,00	30	93.048,52	3.675.328,06	6.735.045,06
01-feb-23	28-feb-23	30,18%	3,16%	3,161%	3.059.717,00	30	96.711,24	3.772.039,30	6.831.756,30
01-mar-23	31-mar-23	30,84%	3,22%	3,219%	3.059.717,00	30	98.498,23	3.870.537,53	6.930.254,53
01-abr-23	30-abr-23	31,39%	3,27%	3,268%	3.059.717,00	30	99.978,94	3.970.516,47	7.030.233,47
01-may-23	31-may-23	30,27%	3,17%	3,169%	3.059.717,00	30	96.955,58	4.067.472,05	7.127.189,05
01-jun-23	30-jun-23	29,76%	3,12%	3,123%	3.059.717,00	30	95.568,25	4.163.040,30	7.222.757,30
01-jul-23	31-jul-23	29,36%	3,09%	3,088%	3.059.717,00	30	94.475,43	4.257.515,73	7.317.232,73
01-ago-23	31-ago-23	28,75%	3,03%	3,033%	3.059.717,00	30	92.800,83	4.350.316,56	7.410.033,56
01-sep-23	30-sep-23	28,03%	2,97%	2,968%	3.059.717,00	30	90.811,57	4.441.128,13	7.500.845,13
01-oct-23	31-oct-23	26,53%	2,83%	2,831%	3.059.717,00	30	86.622,36	4.527.750,48	7.587.467,48
01-nov-23	30-nov-23	25,52%	2,74%	2,738%	3.059.717,00	30	83.766,66	4.611.517,14	7.671.234,14
01-dic-23	19-dic-23	25,04%	2,69%	2,693%	3.059.717,00	19	52.186,30	4.663.703,45	7.723.420,45
Resultados >>							0,00	4.663.703,45	7.723.420,45

SALDO DE CAPITAL	3.059.717,00
SALDO DE INTERESES	4.663.703,45
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.723.420,45

