

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : NELCY RIVAS CORDOBA
RADICADO : 2015-00014-00

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)	19-ene-24	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.340.000,00	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					4.340.000,00		0,00	Valor	Titulo	0,00	4.340.000,00
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.340.000,00	30	84.293,07			84.293,07	4.424.293,07
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.340.000,00	30	83.897,74			168.190,80	4.508.190,80
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.340.000,00	30	83.853,79			252.044,59	4.592.044,59
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.340.000,00	30	83.721,91			335.766,50	4.675.766,50
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.340.000,00	30	83.985,62			419.752,12	4.759.752,12
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		4.340.000,00	30	83.765,87			503.518,00	4.843.518,00
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		4.340.000,00	30	83.282,01			586.800,00	4.926.800,00
1-nov-21	30-nov-21	17,27%	1,94%	1,938%		4.340.000,00	30	84.117,41			670.917,41	5.010.917,41
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		4.340.000,00	30	84.951,09			755.868,50	5.095.868,50
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.340.000,00	30	85.826,78			841.695,28	5.181.695,28
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		4.340.000,00	30	88.616,25			930.311,53	5.270.311,53
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		4.340.000,00	30	89.353,97			1.019.665,50	5.359.665,50
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		4.340.000,00	30	91.860,76			1.111.526,26	5.451.526,26

1-may-22	31-may-22	19,71%	2,18%	2,182%	4.340.000,00	30	94.694,47	1.206.220,73	5.546.220,73
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.340.000,00	30	97.635,85	1.303.856,58	5.643.856,58
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.340.000,00	30	101.356,31	1.405.212,89	5.745.212,89
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.340.000,00	30	105.251,27	1.510.464,16	5.850.464,16
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.340.000,00	30	110.592,54	1.621.056,70	5.961.056,70
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.340.000,00	30	115.132,74	1.736.189,44	6.076.189,44
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.340.000,00	30	119.863,90	1.856.053,34	6.196.053,34
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.340.000,00	30	127.273,42	1.983.326,76	6.323.326,76
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.340.000,00	30	131.982,98	2.115.309,74	6.455.309,74
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.340.000,00	30	137.178,31	2.252.488,04	6.592.488,04
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.340.000,00	30	139.713,03	2.392.201,07	6.732.201,07
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.340.000,00	30	141.813,31	2.534.014,38	6.874.014,38
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.340.000,00	30	137.524,88	2.671.539,26	7.011.539,26
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.340.000,00	30	135.557,05	2.807.096,31	7.147.096,31
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.340.000,00	30	134.006,96	2.941.103,27	7.281.103,27
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	4.340.000,00	30	131.631,65	3.072.734,92	7.412.734,92
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	4.340.000,00	30	128.810,02	3.201.544,93	7.541.544,93
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	4.340.000,00	30	122.867,91	3.324.412,84	7.664.412,84
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	4.340.000,00	30	118.817,30	3.443.230,14	7.783.230,14
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	4.340.000,00	30	116.877,97	3.560.108,11	7.900.108,11
1-ene-24	19-ene-24	23,32%	2,53%	2,531%	4.340.000,00	19	69.572,60	3.629.680,71	7.969.680,71
Resultados >>							0,00	3.629.680,71	7.969.680,71

SALDO DE CAPITAL	4.340.000,00
SALDO DE INTERESES	3.629.680,71
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	7.969.680,71

