

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : PURA RESTREPO
RADICADO : 2019-00020-00

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)	10-nov-21	4-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$4.999.169,00	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
29-may-18	31-may-18					4.999.169,00		0,00	Valor	Titulo	0,00	4.999.169,00
29-may-18	31-may-18	20,44%	2,25%	2,254%		4.999.169,00	2	7.510,71			7.510,71	5.006.679,71
1-jun-18	30-jun-18	20,28%	2,24%	2,238%		4.999.169,00	30	111.877,53			119.388,24	5.118.557,24
1-jul-18	31-jul-18	20,03%	2,21%	2,213%		4.999.169,00	30	110.651,26			230.039,50	5.229.208,50
1-ago-18	31-ago-18	19,94%	2,20%	2,205%		4.999.169,00	30	110.209,00			340.248,50	5.339.417,50
1-sep-18	30-sep-18	19,81%	2,19%	2,192%		4.999.169,00	30	109.569,45			449.817,95	5.448.986,95
1-oct-18	31-oct-18	19,63%	2,17%	2,174%		4.999.169,00	30	108.682,45			558.500,40	5.557.669,40
1-nov-18	30-nov-18	19,49%	2,16%	2,160%		4.999.169,00	30	107.991,40			666.491,80	5.665.660,80
1-dic-18	31-dic-18	19,40%	2,15%	2,151%		4.999.169,00	30	107.546,60			774.038,40	5.773.207,40
1-ene-19	31-ene-19	19,16%	2,13%	2,128%		4.999.169,00	30	106.358,39			880.396,79	5.879.565,79
1-feb-19	28-feb-19	19,70%	2,18%	2,181%		4.999.169,00	30	109.027,60			989.424,38	5.988.593,38
1-mar-19	31-mar-19	19,37%	2,15%	2,148%		4.999.169,00	30	107.398,24			1.096.822,63	6.095.991,63
1-abr-19	30-abr-19	19,32%	2,14%	2,143%		4.999.169,00	30	107.150,87			1.203.973,49	6.203.142,49
1-may-19	31-may-19	19,34%	2,15%	2,145%		4.999.169,00	30	107.249,83			1.311.223,33	6.310.392,33

1-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.999.169,00	30	107.051,88	1.418.275,21	6.417.444,21
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.999.169,00	30	106.952,88	1.525.228,09	6.524.397,09
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.999.169,00	30	107.150,87	1.632.378,96	6.631.547,96
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.999.169,00	30	107.150,87	1.739.529,83	6.738.698,83
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.999.169,00	30	106.060,86	1.845.590,69	6.844.759,69
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.999.169,00	30	105.713,51	1.951.304,20	6.950.473,20
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.999.169,00	30	105.117,43	2.056.421,63	7.055.590,63
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.999.169,00	30	104.421,04	2.160.842,68	7.160.011,68
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.999.169,00	30	105.862,41	2.266.705,08	7.265.874,08
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.999.169,00	30	105.316,21	2.372.021,29	7.371.190,29
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.999.169,00	30	104.022,64	2.476.043,93	7.475.212,93
1-may-20	31-may-20	18,19%	2,03%	2,031%	4.999.169,00	30	101.524,81	2.577.568,74	7.576.737,74
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.999.169,00	30	101.174,04	2.678.742,78	7.677.911,78
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.999.169,00	30	101.174,04	2.779.916,82	7.779.085,82
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.999.169,00	30	102.025,45	2.881.942,28	7.881.111,28
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.999.169,00	30	102.325,58	2.984.267,86	7.983.436,86
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.999.169,00	30	101.023,63	3.085.291,49	8.084.460,49
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.999.169,00	30	99.768,29	3.185.059,78	8.184.228,78
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.999.169,00	30	97.853,65	3.282.913,43	8.282.082,43
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.999.169,00	30	97.146,26	3.380.059,69	8.379.228,69
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.999.169,00	30	98.257,39	3.478.317,08	8.477.486,08
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.999.169,00	30	97.601,13	3.575.918,22	8.575.087,22
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.999.169,00	30	97.095,69	3.673.013,90	8.672.182,90
1-may-21	31-may-21	17,22%	1,93%	1,933%	4.999.169,00	30	96.640,31	3.769.654,22	8.768.823,22
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.999.169,00	30	96.589,69	3.866.243,91	8.865.412,91
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	4.999.169,00	30	96.437,78	3.962.681,69	8.961.850,69
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	4.999.169,00	30	96.741,55	4.059.423,24	9.058.592,24
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.999.169,00	30	96.488,42	4.155.911,66	9.155.080,66
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.999.169,00	30	95.931,06	4.251.842,73	9.251.011,73
1-nov-21	10-nov-21	17,27%	1,94%	1,938%	4.999.169,00	10	32.297,79	4.284.140,51	9.283.309,51
Resultados >>							0,00	4.284.140,51	9.283.309,51

SALDO DE CAPITAL	4.999.169,00
SALDO DE INTERESES	4.284.140,51
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	9.283.309,51