

DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO : EBALDUVINO PEREZ MOSQUERA
RADICADO : 2018-00034-00

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)	1-sep-21	4-ene-07
Tasa mensual pactada >>>			Comercial	x
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		\$5.250.000,00	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
9-abr-16	30-abr-16					5.250.000,00		0,00	Valor	Titulo	0,00	5.250.000,00
9-abr-16	30-abr-16	20,54%	2,26%	2,263%		5.250.000,00	22	87.139,55			87.139,55	5.337.139,55
1-may-16	31-may-16	20,54%	2,26%	2,263%		5.250.000,00	30	118.826,66			205.966,21	5.455.966,21
1-jun-16	30-jun-16	20,54%	2,26%	2,263%		5.250.000,00	30	118.826,66			324.792,86	5.574.792,86
1-jul-16	31-jul-16	21,34%	2,34%	2,341%		5.250.000,00	30	122.913,80			447.706,66	5.697.706,66
1-ago-16	31-ago-16	21,34%	2,34%	2,341%		5.250.000,00	30	122.913,80			570.620,45	5.820.620,45
1-sep-16	30-sep-16	21,34%	2,34%	2,341%		5.250.000,00	30	122.913,80			693.534,25	5.943.534,25
1-oct-16	31-oct-16	21,99%	2,40%	2,404%		5.250.000,00	30	126.209,59			819.743,84	6.069.743,84
1-nov-16	30-nov-16	21,99%	2,40%	2,404%		5.250.000,00	30	126.209,59			945.953,44	6.195.953,44
1-dic-16	31-dic-16	21,99%	2,40%	2,404%		5.250.000,00	30	126.209,59			1.072.163,03	6.322.163,03
1-ene-17	31-ene-17	22,34%	2,44%	2,438%		5.250.000,00	30	127.975,09			1.200.138,12	6.450.138,12
1-feb-17	28-feb-17	22,34%	2,44%	2,438%		5.250.000,00	30	127.975,09			1.328.113,21	6.578.113,21
1-mar-17	31-mar-17	22,34%	2,44%	2,438%		5.250.000,00	30	127.975,09			1.456.088,31	6.706.088,31
1-abr-17	30-abr-17	22,33%	2,44%	2,437%		5.250.000,00	30	127.924,74			1.584.013,04	6.834.013,04

1-may-17	31-may-17	22,33%	2,44%	2,437%	5.250.000,00	30	127.924,74	1.711.937,78	6.961.937,78
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.250.000,00	30	127.924,74	1.839.862,52	7.089.862,52
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	5.250.000,00	30	126.159,06	1.966.021,57	7.216.021,57
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	5.250.000,00	30	126.159,06	2.092.180,63	7.342.180,63
1-sep-17	30-sep-17	21,98%	2,40%	2,403%	5.250.000,00	30	126.159,06	2.218.339,69	7.468.339,69
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.250.000,00	30	121.946,19	2.340.285,88	7.590.285,88
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.250.000,00	30	120.976,67	2.461.262,55	7.711.262,55
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.250.000,00	30	120.005,22	2.581.267,77	7.831.267,77
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.250.000,00	30	119.595,61	2.700.863,38	7.950.863,38
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.250.000,00	30	121.231,99	2.822.095,37	8.072.095,37
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.250.000,00	30	119.544,38	2.941.639,75	8.191.639,75
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.250.000,00	30	118.518,74	3.060.158,49	8.310.158,49
1-may-18	31-may-18	20,44%	2,25%	2,254%	5.250.000,00	30	118.313,35	3.178.471,84	8.428.471,84
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.250.000,00	30	117.490,94	3.295.962,78	8.545.962,78
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.250.000,00	30	116.203,13	3.412.165,91	8.662.165,91
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.250.000,00	30	115.738,69	3.527.904,60	8.777.904,60
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.250.000,00	30	115.067,04	3.642.971,64	8.892.971,64
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.250.000,00	30	114.135,54	3.757.107,18	9.007.107,18
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.250.000,00	30	113.409,81	3.870.517,00	9.120.517,00
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.250.000,00	30	112.942,70	3.983.459,70	9.233.459,70
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.250.000,00	30	111.694,88	4.095.154,58	9.345.154,58
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.250.000,00	30	114.498,01	4.209.652,58	9.459.652,58
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.250.000,00	30	112.786,90	4.322.439,48	9.572.439,48
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.250.000,00	30	112.527,11	4.434.966,59	9.684.966,59
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.250.000,00	30	112.631,04	4.547.597,64	9.797.597,64
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.250.000,00	30	112.423,16	4.660.020,80	9.910.020,80
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.250.000,00	30	112.319,19	4.772.339,99	10.022.339,99
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.250.000,00	30	112.527,11	4.884.867,10	10.134.867,10
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.250.000,00	30	112.527,11	4.997.394,22	10.247.394,22
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.250.000,00	30	111.382,42	5.108.776,64	10.358.776,64
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.250.000,00	30	111.017,63	5.219.794,27	10.469.794,27
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.250.000,00	30	110.391,65	5.330.185,93	10.580.185,93
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.250.000,00	30	109.660,32	5.439.846,25	10.689.846,25

1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.250.000,00	30	111.174,00	5.551.020,25	10.801.020,25
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.250.000,00	30	110.600,40	5.661.620,65	10.911.620,65
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.250.000,00	30	109.241,92	5.770.862,58	11.020.862,58
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.250.000,00	30	106.618,77	5.877.481,35	11.127.481,35
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.250.000,00	30	106.250,40	5.983.731,75	11.233.731,75
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.250.000,00	30	106.250,40	6.089.982,15	11.339.982,15
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.250.000,00	30	107.144,53	6.197.126,69	11.447.126,69
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.250.000,00	30	107.459,72	6.304.586,41	11.554.586,41
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.250.000,00	30	106.092,44	6.410.678,85	11.660.678,85
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.250.000,00	30	104.774,12	6.515.452,97	11.765.452,97
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.250.000,00	30	102.763,41	6.618.216,38	11.868.216,38
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.250.000,00	30	102.020,53	6.720.236,91	11.970.236,91
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.250.000,00	30	103.187,41	6.823.424,32	12.073.424,32
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.250.000,00	30	102.498,23	6.925.922,55	12.175.922,55
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.250.000,00	30	101.967,42	7.027.889,97	12.277.889,97
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.250.000,00	30	101.489,20	7.129.379,17	12.379.379,17
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.250.000,00	30	101.436,03	7.230.815,20	12.480.815,20
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.250.000,00	30	101.276,50	7.332.091,70	12.582.091,70
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.250.000,00	30	101.595,51	7.433.687,21	12.683.687,21
1-sep-21	1-sep-21	17,19%	1,93%	1,930%	5.250.000,00	1	3.377,66	7.437.064,87	12.687.064,87
Resultados >>							0,00	7.437.064,87	12.687.064,87

SALDO DE CAPITAL	5.250.000,00
SALDO DE INTERESES	7.437.064,87
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	12.687.064,87

