LIQUIDACION DEL CRÉDITO

PROCESO EJECUTIVO DE MINIMA CUANTIA BANCO AGRARIO DE COLOMBIA S.A CONTRA REINALDO ORTIZ QUIÑONEZ Y OTRO, JUZGADO PROMISCUO MUNICIPAL DE ARATOCA, RADICADO: 2019-00081-00

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
$ 11,998,347	18/11/2018	30/11/2018	13	19.40%	29.10%	25.82%	2.15%	$ 111,852
$ 11,998,347	1/12/2018	31/12/2018	31	19.40%	29.10%	25.82%	2.15%	$ 266,723
$ 11,998,347	1/01/2019	31/01/2019	31	19.16%	28.74%	25.53%	2.13%	$ 263,776
$ 11,998,347	1/02/2019	28/02/2019	28	19.70%	29.55%	26.17%	2.18%	$ 244,229
$ 11,998,347	1/03/2019	31/03/2019	31	19.37%	29.06%	25.78%	2.15%	$ 266,355
$ 11,998,347	1/04/2019	30/04/2019	30	19.32%	28.98%	25.72%	2.14%	$ 257,169
$ 11,998,347	1/05/2019	31/05/2019	31	19.34%	29.01%	25.74%	2.15%	$ 265,987
$ 11,998,347	1/06/2019	30/06/2019	30	19.30%	28.95%	25.70%	2.14%	$ 256,932
$ 11,998,347	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	$ 265,251
$ 11,998,347	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	$ 265,742
$ 11,998,347	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	$ 257,169
$ 11,998,347	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	$ 263,038
$ 11,998,347	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	$ 253,720
$ 11,998,347	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	$ 260,699
$ 11,998,347	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	$ 258,972
$ 11,998,347	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	$ 245,608
$ 11,998,347	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	$ 261,192
$ 11,998,347	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	$ 249,661
$ 11,998,347	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	$ 251,789
$ 11,998,347	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	$ 242,825
$ 11,998,347	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	$ 250,919
$ 11,998,347	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	$ 253,030
$ 11,998,347	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	$ 245,588
$ 11,998,347	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	$ 250,546

$	11,998,347	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	$ 239,451
$	11,998,347	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	$ 242,684
$	11,998,347	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	$ 240,930
$	11,998,347	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	$ 220,103
$	11,998,347	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	$ 242,058
$	11,998,347	1/04/2021	30/04/2021	30	17.31%	25.97%	23.31%	1.94%	$ 233,036
$	11,998,347	1/05/2021	31/05/2021	31	17.22%	25.83%	23.20%	1.93%	$ 239,675
$	11,998,347	1/06/2021	15/06/2021	15	17.21%	25.82%	23.19%	1.93%	$ 115,911
INTERESES MORATORIOS DESDE EL 18 DE NOVIEMBRE DE 2018 AL 15 DE JUNIO DE 2021									**$ 7,782,618**
INTERESES CORRIENTES DESDE EL 17 DE MAYO DE 2018 AL 17 DE NOVIEMBRE DE 2018									**$ 676,180**
OTROS CONCEPTOS									**$ 77,870**
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 15 DE JUNIO DE DE 2021									**$ 20,535,015**