

LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060100143038

**PROCESO EJECUTIVO DE MINIMA CUANTIA BANCO AGRARIO DE COLOMBIA S.A CONTRA LUIS NIÑO MANCILLA JUZGADO
PROMISCOU MUNICIPAL DE ARATOCA, RADICADO: 2019-00111-00**

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
\$ 7,000,000	28/02/2019	28/02/2019	1	19.70%	29.55%	26.17%	2.18%	\$ 5,089
\$ 7,000,000	1/03/2019	31/03/2019	31	19.37%	29.06%	25.78%	2.15%	\$ 155,395
\$ 7,000,000	1/04/2019	30/04/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 150,036
\$ 7,000,000	1/05/2019	31/05/2019	31	19.34%	29.01%	25.74%	2.15%	\$ 155,181
\$ 7,000,000	1/06/2019	30/06/2019	30	19.30%	28.95%	25.70%	2.14%	\$ 149,898
\$ 7,000,000	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	\$ 154,751
\$ 7,000,000	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	\$ 155,037
\$ 7,000,000	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 150,036
\$ 7,000,000	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	\$ 153,460
\$ 7,000,000	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	\$ 148,024
\$ 7,000,000	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	\$ 152,095
\$ 7,000,000	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	\$ 151,088
\$ 7,000,000	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	\$ 143,291
\$ 7,000,000	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	\$ 152,383
\$ 7,000,000	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	\$ 145,656
\$ 7,000,000	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	\$ 146,897
\$ 7,000,000	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	\$ 141,667
\$ 7,000,000	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	\$ 146,389
\$ 7,000,000	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	\$ 147,621
\$ 7,000,000	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	\$ 143,280
\$ 7,000,000	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	\$ 146,172
\$ 7,000,000	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	\$ 139,699
\$ 7,000,000	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	\$ 141,585
\$ 7,000,000	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	\$ 140,562

\$	7,000,000	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	\$ 128,411
\$	7,000,000	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	\$ 141,220
\$	7,000,000	1/04/2021	30/04/2021	30	17.31%	25.97%	23.31%	1.94%	\$ 135,957
\$	7,000,000	1/05/2021	31/05/2021	31	17.22%	25.83%	23.20%	1.93%	\$ 139,830
\$	7,000,000	1/06/2021	30/06/2021	30	17.21%	25.82%	23.19%	1.93%	\$ 135,248
\$	7,000,000	1/07/2021	31/07/2021	31	17.18%	25.77%	23.15%	1.93%	\$ 139,537
\$	7,000,000	1/08/2021	17/08/2021	17	17.24%	25.86%	23.22%	1.94%	\$ 76,761
INTERESES MORATORIOS DESDE EL 28 DE FEBRERO DE 2019 AL 17 DE AGOSTO DE 2021									\$ 4,312,253
INTERESES CORRIENTES DESDE EL 27 DE AGOSTO DE 2018 AL 27 DE FEBRERO DE 2019									\$ 961,838
OTROS CONCEPTOS									\$ 47,259
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 17 DE AGOSTO 2021									\$ 12,321,350

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