

LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060100121382

**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
\$ 6,000,000	2/06/2019	30/06/2019	29	19.30%	28.95%	25.70%	2.14%	\$ 124,201
\$ 6,000,000	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	\$ 132,644
\$ 6,000,000	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	\$ 132,889
\$ 6,000,000	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 128,602
\$ 6,000,000	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	\$ 131,537
\$ 6,000,000	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	\$ 126,877
\$ 6,000,000	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	\$ 130,367
\$ 6,000,000	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	\$ 129,504
\$ 6,000,000	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	\$ 122,821
\$ 6,000,000	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	\$ 130,614
\$ 6,000,000	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	\$ 124,848
\$ 6,000,000	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	\$ 125,912
\$ 6,000,000	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	\$ 121,429
\$ 6,000,000	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	\$ 125,477
\$ 6,000,000	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	\$ 126,533
\$ 6,000,000	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	\$ 122,811
\$ 6,000,000	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	\$ 125,290
\$ 6,000,000	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	\$ 119,742
\$ 6,000,000	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	\$ 121,359
\$ 6,000,000	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	\$ 120,481
\$ 6,000,000	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	\$ 110,067
\$ 6,000,000	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	\$ 121,046
\$ 6,000,000	1/04/2021	30/04/2021	30	17.31%	25.97%	23.31%	1.94%	\$ 116,534

\$	6,000,000	1/05/2021	31/05/2021	31	17.22%	25.83%	23.20%	1.93%	\$ 119,854
\$	6,000,000	1/06/2021	30/06/2021	30	17.21%	25.82%	23.19%	1.93%	\$ 115,927
\$	6,000,000	1/07/2021	31/07/2021	31	17.18%	25.77%	23.15%	1.93%	\$ 119,603
\$	6,000,000	1/08/2021	17/08/2021	17	17.24%	25.86%	23.22%	1.94%	\$ 65,795
INTERESES MORATORIOS DESDE EL 02 DE JUNIO DE 2019 AL 17 DE AGOSTO DE 2021									\$ 3,292,762
INTERESES CORRIENTES DESDE EL 01 DE DICIEMBRE DE 2018 AL 01 DE JUNIO DE 2019									\$ 632,530
OTROS CONCEPTOS									\$ 19,072
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 17 DE AGOSTO 2021									\$ 9,944,364

Dr