

LIQUIDACION DEL CRÉDITO									
PROCESO EJECUTIVO DE MINIMA CUANTIA BANCO AGRARIO DE COLOMBIA S.A CONTRA NANCY ESPERANZA NIÑO CASTRO JUZGADO PROMISCO MUNICIPAL DE CERRITO, RADICADO: 2019-00085-00									
CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL	
\$ 14,164,492	20/09/2018	30/09/2018	11	19.81%	29.72%	26.30%	2.19%	\$ 113,832	
\$ 14,164,492	1/10/2018	31/10/2018	31	19.63%	29.45%	26.09%	2.17%	\$ 318,202	
\$ 14,164,492	1/11/2018	30/11/2018	30	19.40%	29.10%	25.82%	2.15%	\$ 304,719	
\$ 14,164,492	1/12/2018	31/12/2018	31	19.40%	29.10%	25.82%	2.15%	\$ 314,877	
\$ 14,164,492	1/01/2019	31/01/2019	31	19.16%	28.74%	25.53%	2.13%	\$ 311,398	
\$ 14,164,492	1/02/2019	28/02/2019	28	19.70%	29.55%	26.17%	2.18%	\$ 288,321	
\$ 14,164,492	1/03/2019	31/03/2019	31	19.37%	29.06%	25.78%	2.15%	\$ 314,442	
\$ 14,164,492	1/04/2019	30/04/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 303,598	
\$ 14,164,492	1/05/2019	31/05/2019	31	19.34%	29.01%	25.74%	2.15%	\$ 314,008	
\$ 14,164,492	1/06/2019	30/06/2019	30	19.30%	28.95%	25.70%	2.14%	\$ 303,318	
\$ 14,164,492	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	\$ 313,138	
\$ 14,164,492	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	\$ 313,718	
\$ 14,164,492	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 303,598	
\$ 14,164,492	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	\$ 310,527	
\$ 14,164,492	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	\$ 299,525	
\$ 14,164,492	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	\$ 307,764	
\$ 14,164,492	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	\$ 305,725	
\$ 14,164,492	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	\$ 289,949	
\$ 14,164,492	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	\$ 308,346	
\$ 14,164,492	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	\$ 294,735	
\$ 14,164,492	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	\$ 297,246	
\$ 14,164,492	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	\$ 286,663	
\$ 14,164,492	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	\$ 296,219	
\$ 14,164,492	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	\$ 298,712	

\$	14,164,492	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	\$ 289,926
\$	14,164,492	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	\$ 295,778
\$	14,164,492	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	\$ 282,680
\$	14,164,492	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	\$ 286,497
\$	14,164,492	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	\$ 284,426
\$	14,164,492	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	\$ 259,840
\$	14,164,492	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	\$ 285,758
\$	14,164,492	1/04/2021	30/04/2021	30	17.31%	25.97%	23.31%	1.94%	\$ 275,108
\$	14,164,492	1/05/2021	31/05/2021	31	17.22%	25.83%	23.20%	1.93%	\$ 282,945
\$	14,164,492	1/06/2021	15/06/2021	15	17.21%	25.82%	23.19%	1.93%	\$ 136,837
INTERESES MORATORIOS DESDE EL 20 DE SEPTIEMBRE DE 2018 AL 15 DE JUNIO DE 2021									
INTERESES CORRIENTES DESDE EL 19 DE MARZO DE 2018 AL 19 DE SEPTIEMBRE DE 2018									
OTROS CONCEPTOS									
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 15 DE JUNIO DE 2021									
									\$ 9,792,376
									\$ 1,525,364
									\$ 1,945,032
									\$ 27,427,264

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