ACTUALIZACION LIQUIDACION DE CREDITO OBLIGACION No. 725060260102418								
PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A CONTRA ANGEL OVIDIO IROBO RAGA, JUZGADO PRIMERO PROMISCUO MUNICIPAL DE CIMITARRA - SANTANDER , RADICADO: 2016-00098-00								
Liquidación del crédito aprobada al 30 de abril de 2018 mediante auto del 13 de abril de 2020								$ 21.747.754,79
LIQUIDACION DE INTERESES DESDE EL 01 DE MAYO DE 2018 AL 17 DE JULIO DE 2023								
CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
$ 10.279.949,00	1/05/2018	31/05/2018	31	20,44%	30,66%	27,04%	2,25%	$ 239.389,92
$ 10.279.949,00	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	$ 230.057,30
$ 10.279.949,00	1/07/2018	31/07/2018	31	20,03%	30,05%	26,56%	2,21%	$ 235.120,19
$ 10.279.949,00	1/08/2018	31/08/2018	31	19,94%	29,91%	26,45%	2,20%	$ 234.180,46
$ 10.279.949,00	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	$ 225.311,11
$ 10.279.949,00	1/10/2018	31/10/2018	31	19,63%	29,45%	26,09%	2,17%	$ 230.936,73
$ 10.279.949,00	1/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	$ 222.066,12
$ 10.279.949,00	1/12/2018	31/12/2018	31	19,40%	29,10%	25,82%	2,15%	$ 228.523,18
$ 10.279.949,00	1/01/2019	31/01/2019	31	19,16%	28,74%	25,53%	2,13%	$ 225.998,39
$ 10.279.949,00	1/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	$ 209.250,43
$ 10.279.949,00	1/03/2019	31/03/2019	31	19,37%	29,06%	25,78%	2,15%	$ 228.207,94
$ 10.279.949,00	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	$ 220.337,71
$ 10.279.949,00	1/05/2019	31/05/2019	31	19,34%	29,01%	25,74%	2,15%	$ 227.892,59
$ 10.279.949,00	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	$ 220.134,17
$ 10.279.949,00	1/07/2019	31/07/2019	31	19,28%	28,92%	25,67%	2,14%	$ 227.261,60
$ 10.279.949,00	1/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	$ 227.682,30
$ 10.279.949,00	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	$ 220.337,71
$ 10.279.949,00	1/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	$ 225.366,18
$ 10.279.949,00	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	$ 217.382,02
$ 10.279.949,00	1/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	$ 223.361,51
$ 10.279.949,00	1/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	$ 221.881,76
$ 10.279.949,00	1/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	$ 210.431,94

$ 10.279.949,00	1/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	$ 223.783,88
$ 10.279.949,00	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	$ 213.905,03
$ 10.279.949,00	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	$ 215.727,63
$ 10.279.949,00	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	$ 208.047,37
$ 10.279.949,00	1/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	$ 214.982,28
$ 10.279.949,00	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	$ 216.791,43
$ 10.279.949,00	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	$ 210.415,32
$ 10.279.949,00	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	$ 214.662,68
$ 10.279.949,00	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	$ 205.156,69
$ 10.279.949,00	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	$ 207.926,87
$ 10.279.949,00	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	$ 206.423,75
$ 10.279.949,00	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	$ 188.579,79
$ 10.279.949,00	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	$ 207.390,30
$ 10.279.949,00	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	$ 199.660,93
$ 10.279.949,00	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	$ 205.348,68
$ 10.279.949,00	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	$ 198.620,43
$ 10.279.949,00	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	$ 204.918,32
$ 10.279.949,00	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	$ 205.563,79
$ 10.279.949,00	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	$ 198.412,19
$ 10.279.949,00	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	$ 203.841,61
$ 10.279.949,00	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	$ 199.244,86
$ 10.279.949,00	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	$ 207.926,87
$ 10.279.949,00	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	$ 210.070,22
$ 10.279.949,00	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	$ 195.907,65
$ 10.279.949,00	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	$ 218.703,39
$ 10.279.949,00	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	$ 217.586,16
$ 10.279.949,00	1/05/2022	31/05/2022	31	19,71%	29,57%	26,18%	2,18%	$ 231.774,84
$ 10.279.949,00	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	$ 231.265,32
$ 10.279.949,00	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	$ 248.080,41
$ 10.279.949,00	1/08/2022	31/08/2022	31	22,21%	33,32%	29,10%	2,43%	$ 257.613,72
$ 10.279.949,00	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	$ 261.955,22
$ 10.279.949,00	1/10/2022	31/10/2022	31	24,61%	36,92%	31,83%	2,65%	$ 281.799,70
$ 10.279.949,00	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	$ 283.915,85
$ 10.279.949,00	1/12/2022	31/12/2022	31	27,64%	41,46%	35,19%	2,93%	$ 311.515,29

$ 10.279.949,00	1/01/2023	31/01/2023	31	28,84%	43,26%	36,49%	3,04%	$ 323.042,45
$ 10.279.949,00	1/02/2023	28/02/2023	28	30,18%	45,27%	37,93%	3,16%	$ 303.265,81
$ 10.279.949,00	1/03/2023	31/03/2023	31	30,84%	46,26%	38,63%	3,22%	$ 341.962,57
$ 10.279.949,00	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	$ 335.906,35
$ 10.279.949,00	1/05/2023	31/05/2023	31	30,27%	45,41%	38,03%	3,17%	$ 336.606,85
$ 10.279.949,00	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	$ 321.087,45
$ 10.279.949,00	1/07/2023	17/07/2023	17	29,36%	44,04%	37,05%	3,09%	$ 179.868,97
					TOTAL INTERESES			**$ 14.600.370,21**

TOTAL ADEUDADO AL 17 DE JULIO DE 2023	**$ 36.348.125,00**