LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060260120784								
PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA OMARO ARDILA. JUZGADO PRIMERO PROMISCUO MUNICIPAL DE CIMITARRA, SANTANDER. RADICADO: 2019-00212								
CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
$ 18.997.619	14/03/2019	31/03/2019	18	19,37%	29,06%	25,78%	2,15%	$ 244.878
$ 18.997.619	01/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	$ 407.190
$ 18.997.619	01/05/2019	31/05/2019	31	19,34%	29,01%	25,74%	2,15%	$ 421.152
$ 18.997.619	01/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	$ 406.814
$ 18.997.619	01/07/2019	31/07/2019	31	19,28%	28,92%	25,67%	2,14%	$ 419.985
$ 18.997.619	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	$ 420.763
$ 18.997.619	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	$ 407.190
$ 18.997.619	01/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	$ 416.483
$ 18.997.619	01/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	$ 401.728
$ 18.997.619	01/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	$ 412.778
$ 18.997.619	01/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	$ 410.043
$ 18.997.619	01/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	$ 388.884
$ 18.997.619	01/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	$ 413.559
$ 18.997.619	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	$ 395.302
$ 18.997.619	01/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	$ 398.670
$ 18.997.619	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	$ 384.477
$ 18.997.619	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	$ 397.293
$ 18.997.619	01/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	$ 400.636
$ 18.997.619	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	$ 388.853
$ 18.997.619	01/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	$ 396.702
$ 18.997.619	01/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	$ 379.135
$ 18.997.619	01/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	$ 384.254
$ 18.997.619	01/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	$ 381.477
$ 18.997.619	01/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	$ 348.500

$ 18.997.619	01/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	$ 383.263
$ 18.997.619	01/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	$ 368.979
$ 18.997.619	01/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	$ 379.490
$ 18.997.619	01/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	$ 367.056
$ 18.997.619	01/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	$ 378.695
$ 18.997.619	01/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	$ 379.887
$ 18.997.619	01/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	$ 366.671
$ 18.997.619	01/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	$ 376.705
$ 18.997.619	01/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	$ 368.210
$ 18.997.619	01/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	$ 384.254
$ 18.997.619	01/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	$ 388.215
$ 18.997.619	01/02/2022	15/02/2022	15	18,30%	27,45%	24,50%	2,04%	$ 193.951
LIQUIDACIÓN DE INTERESES MORATORIOS DESDE EL 14 DE MARZO DE 2019 AL 15 DE FEBRERO DE 2022								**$ 13.762.122**
LIQUIDACION DE INTERESES CORRIENTES DESDE EL 13 DE SEPTIEMBRE DE 2018 AL 13 DE MARZO DE 2019								**$ 1.616.812**
OTROS CONCEPTOS								**$ 67.183**
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 15 DE FEBRERO DE 2022								**$ 34.443.736**

LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060260086402								
PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA OMARO ARDILA. JUZGADO PRIMERO PROMISCUO MUNICIPAL DE CIMITARRA, SANTANDER. RADICADO: 2019-00212								
CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
$ 644.926	18/07/2019	31/07/2019	14	19,28%	28,92%	25,67%	2,14%	$ 6.439
$ 644.926	01/08/2019	31/08/2019	31	19,32%	28,98%	25,72%	2,14%	$ 14.284
$ 644.926	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	$ 13.823
$ 644.926	01/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	$ 14.139
$ 644.926	01/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	$ 13.638
$ 644.926	01/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	$ 14.013
$ 644.926	01/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	$ 13.920
$ 644.926	01/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	$ 13.202
$ 644.926	01/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	$ 14.039
$ 644.926	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	$ 13.420
$ 644.926	01/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	$ 13.534
$ 644.926	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	$ 13.052
$ 644.926	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	$ 13.487
$ 644.926	01/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	$ 13.601
$ 644.926	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	$ 13.201
$ 644.926	01/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	$ 13.467
$ 644.926	01/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	$ 12.871
$ 644.926	01/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	$ 13.045
$ 644.926	01/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	$ 12.950
$ 644.926	01/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	$ 11.831
$ 644.926	01/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	$ 13.011
$ 644.926	01/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	$ 12.526
$ 644.926	01/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	$ 12.883
$ 644.926	01/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	$ 12.461

$ 644.926	01/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	$ 12.856
$ 644.926	01/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	$ 12.896
$ 644.926	01/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	$ 12.448
$ 644.926	01/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	$ 12.788
$ 644.926	01/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	$ 12.500
$ 644.926	01/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	$ 13.045
$ 644.926	01/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	$ 13.179
$ 644.926	01/02/2022	15/02/2022	15	18,30%	27,45%	24,50%	2,04%	$ 6.584
LIQUIDACIÓN DE INTERESES MORATORIOS DESDE EL 18 DE JULIO DE 2019 AL 15 DE FEBRERO DE 2022								**$ 409.130**
LIQUIDACION DE INTERESES CORRIENTES DESDE EL 17 DE ENERO DE 2019 AL 17 DE JULIO DE 2019								**$ 46.160**
OTROS CONCEPTOS								**$ 1.048**
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 15 DE FEBRERO DE 2022								**$ 1.101.264**

TOTAL	$ 35.545.001

Mariap.