

ACTUALIZACION LIQUIDACION DE CREDITO OBLIGACION No. 725060650114058

**PROCESO EJECUTIVO DE MINIMA CUANTIA BANCO AGRARIO DE COLOMBIA S.A CONTRA OSCAR ENRIQUE LAYTON DIAZ JUZGADO PROMISCOU MUNICIPAL
DE CONTRATACION - SANTANDER , RADICADO: 2020-00014-00**

Liquidación del crédito aprobada al 15 de junio de 2021 mediante auto del 30 de junio de 2022

\$ 13,236,637

LIQUIDACION DE INTERESES DESDE EL 16 DE SEPTIEMBRE DE 2021 HASTA EL 22 DE FEBRERO DE 2023

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
\$ 7,965,404	16/06/2021	30/06/2021	15	17.21%	25.82%	23.19%	1.93%	\$ 76,950
\$ 7,965,404	1/07/2021	31/07/2021	31	17.18%	25.77%	23.15%	1.93%	\$ 158,781
\$ 7,965,404	1/08/2021	31/08/2021	31	17.24%	25.86%	23.22%	1.94%	\$ 159,281
\$ 7,965,404	1/09/2021	30/09/2021	30	17.19%	25.79%	23.16%	1.93%	\$ 153,739
\$ 7,965,404	1/10/2021	31/10/2021	31	17.08%	25.62%	23.03%	1.92%	\$ 157,946
\$ 7,965,404	1/11/2021	30/11/2021	30	17.27%	25.91%	23.26%	1.94%	\$ 154,385
\$ 7,965,404	1/12/2021	31/12/2021	31	17.46%	26.19%	23.49%	1.96%	\$ 161,112
\$ 7,965,404	1/01/2022	31/01/2022	31	17.66%	26.49%	23.73%	1.98%	\$ 162,773
\$ 7,965,404	1/02/2022	28/02/2022	28	18.30%	27.45%	24.50%	2.04%	\$ 151,799
\$ 7,965,404	1/03/2022	31/03/2022	31	18.47%	27.71%	24.71%	2.06%	\$ 169,462
\$ 7,965,404	1/04/2022	30/04/2022	30	19.05%	28.58%	25.40%	2.12%	\$ 168,596
\$ 7,965,404	1/05/2022	31/05/2022	31	19.71%	29.57%	26.18%	2.18%	\$ 179,590
\$ 7,965,404	1/06/2022	30/06/2022	30	20.40%	30.60%	27.00%	2.25%	\$ 179,196
\$ 7,965,404	1/07/2022	31/07/2022	31	21.28%	31.92%	28.02%	2.34%	\$ 192,225
\$ 7,965,404	1/08/2022	31/08/2022	31	22.21%	33.32%	29.10%	2.43%	\$ 199,612
\$ 7,965,404	1/09/2022	30/09/2022	30	23.50%	35.25%	30.58%	2.55%	\$ 202,976
\$ 7,965,404	1/10/2022	31/10/2022	31	24.61%	36.92%	31.83%	2.65%	\$ 218,352
\$ 7,965,404	1/11/2022	30/11/2022	30	25.78%	38.67%	33.14%	2.76%	\$ 219,992
\$ 7,965,404	1/12/2022	31/12/2022	31	27.64%	41.46%	35.19%	2.93%	\$ 241,377
\$ 7,965,404	1/01/2023	31/01/2023	31	28.84%	43.26%	36.49%	3.04%	\$ 250,309
\$ 7,965,404	1/02/2023	22/02/2023	22	30.18%	45.27%	37.93%	3.16%	\$ 184,631
TOTAL INTERESES								\$ 3,743,083

TOTAL ADEUDADO AL 22 DE FEBRERO DE 2023

\$ 16,979,720.07

Oscar Enrique Layton Díaz
2. 9.2022
[Firma]