LIQUIDACION DEL CRÉDITO

PROCESO EJECUTIVO DE MINIMA CUANTIA BANCO AGRARIO DE COLOMBIA S.A CONTRA MARLON ANDRES POVEDA BRAVO
JUZGADO PROMISCUO MUNICIPAL DE CONTRATACION, RADICADO: 2019-00064-00

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
$ 12,000,000	29/10/2018	31/10/2018	3	19.63%	29.45%	26.09%	2.17%	$ 26,088
$ 12,000,000	1/11/2018	30/11/2018	30	19.40%	29.10%	25.82%	2.15%	$ 258,155
$ 12,000,000	3/12/2018	31/12/2018	29	19.40%	29.10%	25.82%	2.15%	$ 249,550
$ 12,000,000	1/01/2019	31/01/2019	31	19.16%	28.74%	25.53%	2.13%	$ 263,813
$ 12,000,000	1/02/2019	28/02/2019	28	19.70%	29.55%	26.17%	2.18%	$ 244,262
$ 12,000,000	1/03/2019	31/03/2019	31	19.37%	29.06%	25.78%	2.15%	$ 266,392
$ 12,000,000	1/04/2019	30/04/2019	30	19.32%	28.98%	25.72%	2.14%	$ 257,205
$ 12,000,000	1/05/2019	31/05/2019	31	19.34%	29.01%	25.74%	2.15%	$ 266,024
$ 12,000,000	1/06/2019	30/06/2019	30	19.30%	28.95%	25.70%	2.14%	$ 256,967
$ 12,000,000	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	$ 265,287
$ 12,000,000	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	$ 265,778
$ 12,000,000	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	$ 257,205
$ 12,000,000	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	$ 263,075
$ 12,000,000	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	$ 253,755
$ 12,000,000	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	$ 260,735
$ 12,000,000	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	$ 259,007
$ 12,000,000	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	$ 245,642
$ 12,000,000	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	$ 261,228
$ 12,000,000	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	$ 249,696
$ 12,000,000	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	$ 251,823
$ 12,000,000	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	$ 242,858
$ 12,000,000	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	$ 250,953
$ 12,000,000	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	$ 253,065

$ 12,000,000	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	$ 245,622
$ 12,000,000	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	$ 250,580
$ 12,000,000	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	$ 239,484
$ 12,000,000	1/12/2020	14/12/2020	14	17.46%	26.19%	23.49%	1.96%	$ 109,614
INTERESES MORATORIOS DESDE EL 29 DE OCTUBRE DE 2018 AL 14 DE DICIEMBRE DE 2020								**$ 6,513,862**
INTERESES CORRIENTES DESDE EL 28 DE ABRIL DE 2018 AL 28 DE OCTUBRE DE 2018								**$ 1,128,592**
OTROS CONCEPTOS								**$ 76,896**
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 14 DE DICIEMBRE DE 2020								**$ 19,719,350**

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