LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060130156822								
PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA LUIS ALFONSO VEGA SERRANO. JUZGADO PROMISCUO MUNICIPAL DE LEBRIJA (SANTANDER), RADICADO: 2020-00203								
CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
$ 13.984.547	16/10/2019	31/10/2019	16	19,10%	28,65%	25,46%	2,12%	$ 158.236
$ 13.984.547	01/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	$ 295.720
$ 13.984.547	01/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	$ 303.855
$ 13.984.547	01/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	$ 301.842
$ 13.984.547	01/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	$ 286.266
$ 13.984.547	01/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	$ 304.429
$ 13.984.547	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	$ 290.990
$ 13.984.547	01/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	$ 293.470
$ 13.984.547	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	$ 283.022
$ 13.984.547	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	$ 292.456
$ 13.984.547	01/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	$ 294.917
$ 13.984.547	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	$ 286.243
$ 13.984.547	01/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	$ 292.021
$ 13.984.547	01/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	$ 279.089
$ 13.984.547	01/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	$ 282.858
$ 13.984.547	01/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	$ 280.813
$ 13.984.547	01/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	$ 256.539
$ 13.984.547	01/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	$ 282.128
$ 13.984.547	01/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	$ 271.613
$ 13.984.547	01/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	$ 279.350
$ 13.984.547	01/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	$ 270.198
$ 13.984.547	01/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	$ 278.765
$ 13.984.547	01/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	$ 279.643
$ 13.984.547	01/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	$ 269.914
$ 13.984.547	01/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	$ 277.300
$ 13.984.547	01/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	$ 271.047

$ 13.984.547	01/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	$ 282.858
$ 13.984.547	01/01/2022	18/01/2022	18	17,66%	26,49%	23,73%	1,98%	$ 165.933
LIQUIDACIÓN DE INTERESES MORATORIOS DESDE EL 16 DE OCTUBRE DE 2019 AL 18 DE ENERO DE 2022								**$ 7.711.512**
INTERESES CORRIENTES DESDE EL 15 DE ABRIL DE 2019 AL 15 DE OCTUBRE DE 2019								**$ 663.849**
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 18 DE ENERO DE 2022								**$ 22.359.908**

MariaPaula