LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060130150112								
PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA LUIS ANTONIO LOBO PINZON. JUZGADO PROMISCUO MUNICIPAL DE LEBRIJA (SANTANDER), RADICADO: 2020-00234-00								
CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
$ 24,994,008	28/12/2019	31/12/2019	4	18.91%	28.37%	25.23%	2.10%	$ 70,073
$ 24,994,008	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	$ 539,469
$ 24,994,008	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	$ 511,631
$ 24,994,008	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	$ 544,094
$ 24,994,008	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	$ 520,075
$ 24,994,008	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	$ 524,506
$ 24,994,008	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	$ 505,833
$ 24,994,008	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	$ 522,694
$ 24,994,008	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	$ 527,093
$ 24,994,008	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	$ 511,590
$ 24,994,008	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	$ 521,917
$ 24,994,008	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	$ 498,805
$ 24,994,008	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	$ 505,540
$ 24,994,008	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	$ 501,885
$ 24,994,008	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	$ 458,501
$ 24,994,008	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	$ 504,235
$ 24,994,008	1/04/2021	30/04/2021	30	17.31%	25.97%	23.31%	1.94%	$ 485,443
$ 24,994,008	1/05/2021	31/05/2021	31	17.22%	25.83%	23.20%	1.93%	$ 499,272
$ 24,994,008	1/06/2021	30/06/2021	30	17.21%	25.82%	23.19%	1.93%	$ 482,913
$ 24,994,008	1/07/2021	31/07/2021	31	17.18%	25.77%	23.15%	1.93%	$ 498,225
$ 24,994,008	1/08/2021	31/08/2021	31	17.24%	25.86%	23.22%	1.94%	$ 499,795
$ 24,994,008	1/09/2021	30/09/2021	30	17.19%	25.79%	23.16%	1.93%	$ 482,407
$ 24,994,008	1/10/2021	31/10/2021	31	17.08%	25.62%	23.03%	1.92%	$ 495,607
$ 24,994,008	1/11/2021	30/11/2021	30	17.27%	25.91%	23.26%	1.94%	$ 484,431
$ 24,994,008	1/12/2021	31/12/2021	31	17.46%	26.19%	23.49%	1.96%	$ 505,540
$ 24,994,008	1/01/2022	31/01/2022	31	17.66%	26.49%	23.73%	1.98%	$ 510,751

$ 24,994,008	1/02/2022	28/02/2022	28	18.30%	27.45%	24.50%	2.04%	$ 476,317
$ 24,994,008	1/03/2022	7/03/2022	7	18.47%	27.71%	24.71%	2.06%	$ 120,071
LIQUIDACIÓN DE INTERESES MORATORIOS DESDE EL 28 DE DICIEMBRE DE 2019 AL 07 DE MARZO DE 2022								**$ 13,308,713**
INTERESES CORRIENTES DESDE EL 27 DE JUNIO DE 2019 AL 27 DE DICIEMBRE DE 2019								**$ 3,007,857**
OTROS CONCEPTOS								**$ 176,778**
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 07 DE MARZO DE 2022								**$ 41,487,356**

Mariap.