

LIQUIDACION DEL CRÉDITO OBLIGACIÓN No. 725060670111616

PROCESO EJECUTIVO DE MINIMA CUANTIA BANCO AGRARIO DE COLOMBIA S.A. CONTRA CIRO ALFONSO OROZCO MALDONADO

JUZGADO PROMISCUO MUNICIPAL DE ONZAGA (SANTANDER), RADICADO: 2020-00012-00

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
\$ 7.324.472	11/08/2019	31/08/2019	21	19,32%	28,98%	25,72%	2,14%	\$ 109.894
\$ 7.324.472	01/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 156.991
\$ 7.324.472	01/10/2019	31/10/2019	31	19,10%	28,65%	25,46%	2,12%	\$ 160.574
\$ 7.324.472	01/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 154.885
\$ 7.324.472	01/12/2019	31/12/2019	31	18,91%	28,37%	25,23%	2,10%	\$ 159.145
\$ 7.324.472	01/01/2020	31/01/2020	31	18,77%	28,16%	25,07%	2,09%	\$ 158.091
\$ 7.324.472	01/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	\$ 149.933
\$ 7.324.472	01/03/2020	31/03/2020	31	18,95%	28,43%	25,28%	2,11%	\$ 159.446
\$ 7.324.472	01/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 152.408
\$ 7.324.472	01/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	\$ 153.706
\$ 7.324.472	01/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 148.234
\$ 7.324.472	01/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	\$ 153.175
\$ 7.324.472	01/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	\$ 154.464
\$ 7.324.472	01/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	\$ 149.921
\$ 7.324.472	01/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	\$ 152.947
\$ 7.324.472	01/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 146.174
\$ 7.324.472	01/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	\$ 148.148
\$ 7.324.472	01/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	\$ 147.077
\$ 7.324.472	01/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	\$ 134.363
\$ 7.324.472	01/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	\$ 147.766
\$ 7.324.472	01/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	\$ 142.259
\$ 7.324.472	01/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	\$ 146.311
\$ 7.324.472	01/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 141.517
\$ 7.324.472	01/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	\$ 146.004
\$ 7.324.472	01/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	\$ 146.464

\$	7.324.472	01/09/2021	14/09/2021	14	17,19%	25,79%	23,16%	1,93%	\$ 65.972
INTERESES MORATORIOS DESDE EL 11 DE AGOSTO DE 2019 AL 14 DE SEPTIEMBRE DE 2021									\$ 3.785.870
INTERESES CORRIENTES DESDE EL 10 DE ABRIL DE 2019 AL 10 DE AGOSTO DE 2019									\$ 747.218
OTROS CONCEPTOS									\$ 419.139
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 14 DE SEPTIEMBRE DE 2021									\$ 12.276.699

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María P.