

LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060270048900

**PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A CONTRA FERNANDO DUARTE DIAZ JUZGADO
PROMISCUO MUNICIPAL DE BETULIA, RADICADO: 2019-00058-00**

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
\$ 6,000,000	15/02/2019	28/02/2019	14	19.70%	29.55%	26.17%	2.18%	\$ 61,066
\$ 6,000,000	1/03/2019	31/03/2019	31	19.37%	29.06%	25.78%	2.15%	\$ 133,196
\$ 6,000,000	1/04/2019	30/04/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 128,602
\$ 6,000,000	1/05/2019	31/05/2019	31	19.34%	29.01%	25.74%	2.15%	\$ 133,012
\$ 6,000,000	1/06/2019	30/06/2019	30	19.30%	28.95%	25.70%	2.14%	\$ 128,484
\$ 6,000,000	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	\$ 132,644
\$ 6,000,000	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	\$ 132,889
\$ 6,000,000	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 128,602
\$ 6,000,000	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	\$ 131,537
\$ 6,000,000	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	\$ 126,877
\$ 6,000,000	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	\$ 130,367
\$ 6,000,000	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	\$ 129,504
\$ 6,000,000	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	\$ 122,821
\$ 6,000,000	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	\$ 130,614
\$ 6,000,000	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	\$ 124,848
\$ 6,000,000	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	\$ 125,912
\$ 6,000,000	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	\$ 121,429
\$ 6,000,000	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	\$ 125,477
\$ 6,000,000	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	\$ 126,533
\$ 6,000,000	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	\$ 122,811
\$ 6,000,000	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	\$ 125,290
\$ 6,000,000	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	\$ 119,742
\$ 6,000,000	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	\$ 121,359

DL

\$ 6,000,000	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	\$ 120,481
\$ 6,000,000	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	\$ 110,067
\$ 6,000,000	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	\$ 121,046
\$ 6,000,000	1/04/2021	30/04/2021	30	17.31%	25.97%	23.31%	1.94%	\$ 116,534
\$ 6,000,000	1/05/2021	31/05/2021	31	17.22%	25.83%	23.20%	1.93%	\$ 119,854
\$ 6,000,000	1/06/2021	15/06/2021	15	17.21%	25.82%	23.19%	1.93%	\$ 57,963
INTERESES MORATORIOS DESDE EL 15 DE FEBRERO DE 2019 AL 15 DE JUNIO DE 2021								\$ 3,509,560
INTERESES CORRIENTES DESDE EL 14 DE AGOSTO DE 2018 AL 14 DE FEBRERO DE 2019								\$ 419,414
OTROS CONCEPTOS								\$ 39,125
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 26 DE MARZO DE 2021								\$ 9,968,099

DK

LIQUIDACION DEL CRÉDITO OBLIGACION No. 4866470212002018

**PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A CONTRA FERNANDO DUARTE DIAZ JUZGADO
PROMISCOU MUNICIPAL DE BETULIA, RADICADO: 2019-00058-00**

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
\$ 730,380	23/01/2018	31/01/2018	9	20.69%	31.04%	27.34%	2.28%	\$ 4,991
\$ 730,380	1/02/2018	28/02/2018	28	21.01%	31.52%	27.71%	2.31%	\$ 15,741
\$ 730,380	1/03/2018	31/03/2018	31	20.68%	31.02%	27.32%	2.28%	\$ 17,185
\$ 730,380	1/04/2018	30/04/2018	30	20.48%	30.72%	27.09%	2.26%	\$ 16,488
\$ 730,380	1/05/2018	31/05/2018	31	20.44%	30.66%	27.04%	2.25%	\$ 17,008
\$ 730,380	1/06/2018	30/06/2018	30	20.28%	30.42%	26.86%	2.24%	\$ 16,345
\$ 730,380	1/07/2018	31/07/2018	31	20.03%	30.05%	26.56%	2.21%	\$ 16,705
\$ 730,380	1/08/2018	31/08/2018	31	19.64%	19.94%	18.32%	1.53%	\$ 11,523
\$ 730,380	1/09/2018	30/09/2018	30	19.81%	29.72%	26.30%	2.19%	\$ 16,008
\$ 730,380	1/10/2018	31/10/2018	31	19.63%	29.45%	26.09%	2.17%	\$ 16,408
\$ 730,380	1/11/2018	30/11/2018	30	19.49%	29.24%	25.92%	2.16%	\$ 15,778
\$ 730,380	3/12/2018	31/12/2018	29	19.40%	29.10%	25.82%	2.15%	\$ 15,189
\$ 730,380	1/01/2019	31/01/2019	31	19.16%	28.74%	25.53%	2.13%	\$ 16,057
\$ 730,380	1/02/2019	28/02/2019	28	19.70%	29.55%	26.17%	2.18%	\$ 14,867
\$ 730,380	1/03/2019	31/03/2019	31	19.37%	29.06%	25.78%	2.15%	\$ 16,214
\$ 730,380	1/04/2019	30/04/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 15,655
\$ 730,380	1/05/2019	31/05/2019	31	19.34%	29.01%	25.74%	2.15%	\$ 16,192
\$ 730,380	1/06/2019	30/06/2019	30	19.30%	28.95%	25.70%	2.14%	\$ 15,640
\$ 730,380	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	\$ 16,147
\$ 730,380	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	\$ 16,177
\$ 730,380	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 15,655
\$ 730,380	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	\$ 16,012
\$ 730,380	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	\$ 15,445
\$ 730,380	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	\$ 15,870

\$	730,380	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	\$ 15,764
\$	730,380	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	\$ 14,951
\$	730,380	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	\$ 15,900
\$	730,380	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	\$ 15,198
\$	730,380	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	\$ 15,327
\$	730,380	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	\$ 14,782
\$	730,380	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	\$ 15,274
\$	730,380	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	\$ 15,403
\$	730,380	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	\$ 14,950
\$	730,380	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	\$ 15,252
\$	730,380	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	\$ 14,576
\$	730,380	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	\$ 14,773
\$	730,380	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	\$ 14,666
\$	730,380	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	\$ 13,398
\$	730,380	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	\$ 14,735
\$	730,380	1/04/2021	30/04/2021	30	17.31%	25.97%	23.31%	1.94%	\$ 14,186
\$	730,380	1/05/2021	31/05/2021	31	17.22%	25.83%	23.20%	1.93%	\$ 14,590
\$	730,380	1/06/2021	15/06/2021	15	17.21%	25.82%	23.19%	1.93%	\$ 7,056
INTERESES MORATORIOS DESDE EL 23 DE ENERO DE 2018 AL 15 DE JUNIO DE 2021									\$ 630,079
INTERESES CORRIENTES DESDE EL 22 DE DICIEMBRE DE 2017 AL 22 DE ENERO DE 2018									\$ 322,637
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 15 DE JUNIO DE 2021									\$ 1,683,096.40