

\$ 6,400,000	1/10/2020	31/10/2020	31	18.09%	27.14%	24.25%	2.02%	\$ 133,643
\$ 6,400,000	1/11/2020	30/11/2020	30	17.84%	26.76%	23.95%	2.00%	\$ 127,725
\$ 6,400,000	1/12/2020	31/12/2020	31	17.46%	26.19%	23.49%	1.96%	\$ 129,449
\$ 6,400,000	1/01/2021	31/01/2021	31	17.32%	25.98%	23.32%	1.94%	\$ 128,513
\$ 6,400,000	1/02/2021	28/02/2021	28	17.54%	26.31%	23.59%	1.97%	\$ 117,404
\$ 6,400,000	1/03/2021	31/03/2021	31	17.41%	26.12%	23.43%	1.95%	\$ 129,115
\$ 6,400,000	1/04/2021	8/04/2021	8	17.31%	25.97%	23.31%	1.94%	\$ 33,148
INTERESES MORATORIOS DESDE EL 19 DE OCTUBRE DE 2018 AL 08 DE ABRIL DE 2021								
INTERESES CORRIENTES DESDE EL 18 DE ABRIL DE 2018 AL 18 DE OCTUBRE DE 2018								
OTROS CONCEPTOS								
TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 08 DE ABRIL DE 2021								
\$ 11,341,981								

RC

LIQUIDACION DEL CRÉDITO									
PROCESO EJECUTIVO DE MINIMA CUANTIA BANCO AGRARIO DE COLOMBIA S.A CONTRA JOHN JAIRO MORALES BLANCO JUZGADO PROMISCOU MUNICIPAL DE LANDAZURI, RADICADO: 2019-00210									
CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL	
\$ 6,400,000	19/10/2018	31/10/2018	13	19.63%	29.45%	26.09%	2.17%	\$ 60,293	
\$ 6,400,000	1/11/2018	30/11/2018	30	19.40%	29.10%	25.82%	2.15%	\$ 137,683	
\$ 6,400,000	1/12/2018	31/12/2018	31	19.40%	29.10%	25.82%	2.15%	\$ 142,272	
\$ 6,400,000	1/01/2019	31/01/2019	31	19.16%	28.74%	25.53%	2.13%	\$ 140,700	
\$ 6,400,000	1/02/2019	28/02/2019	28	19.70%	29.55%	26.17%	2.18%	\$ 130,273	
\$ 6,400,000	1/03/2019	31/03/2019	31	19.37%	29.06%	25.78%	2.15%	\$ 142,076	
\$ 6,400,000	1/04/2019	30/04/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 137,176	
\$ 6,400,000	1/05/2019	31/05/2019	31	19.34%	29.01%	25.74%	2.15%	\$ 141,879	
\$ 6,400,000	1/06/2019	30/06/2019	30	19.30%	28.95%	25.70%	2.14%	\$ 137,049	
\$ 6,400,000	1/07/2019	31/07/2019	31	19.28%	28.92%	25.67%	2.14%	\$ 141,487	
\$ 6,400,000	1/08/2019	31/08/2019	31	19.32%	28.98%	25.72%	2.14%	\$ 141,748	
\$ 6,400,000	1/09/2019	30/09/2019	30	19.32%	28.98%	25.72%	2.14%	\$ 137,176	
\$ 6,400,000	1/10/2019	31/10/2019	31	19.10%	28.65%	25.46%	2.12%	\$ 140,306	
\$ 6,400,000	1/11/2019	30/11/2019	30	19.03%	28.55%	25.38%	2.11%	\$ 135,336	
\$ 6,400,000	1/12/2019	31/12/2019	31	18.91%	28.37%	25.23%	2.10%	\$ 139,058	
\$ 6,400,000	1/01/2020	31/01/2020	31	18.77%	28.16%	25.07%	2.09%	\$ 138,137	
\$ 6,400,000	1/02/2020	29/02/2020	29	19.06%	28.59%	25.41%	2.12%	\$ 131,009	
\$ 6,400,000	1/03/2020	31/03/2020	31	18.95%	28.43%	25.28%	2.11%	\$ 139,321	
\$ 6,400,000	1/04/2020	30/04/2020	30	18.69%	28.04%	24.97%	2.08%	\$ 133,171	
\$ 6,400,000	1/05/2020	31/05/2020	31	18.19%	27.29%	24.37%	2.03%	\$ 134,306	
\$ 6,400,000	1/06/2020	30/06/2020	30	18.12%	27.18%	24.29%	2.02%	\$ 129,524	
\$ 6,400,000	1/07/2020	31/07/2020	31	18.12%	27.18%	24.29%	2.02%	\$ 133,842	
\$ 6,400,000	1/08/2020	31/08/2020	31	18.29%	27.44%	24.49%	2.04%	\$ 134,968	
\$ 6,400,000	1/09/2020	30/09/2020	30	18.35%	27.53%	24.56%	2.05%	\$ 130,999	

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