

LIQUIDACION DEL CRÉDITO DE LA OBLIGACIÓN No. 725060260081512

PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA RICARDO BAÑOS LETRADO. JUZGADO PRIMERO PROMISCO MUNICIPAL DE CIMITARRA - SANTANDER.

RADICADO: 2021-00016-00

CAPITAL	DESDE	HASTA	No. DE DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL EFECTIVA	TOTAL
\$ 4.325.623,00	18/09/2020	30/09/2020	13	18,35%	27,53%	24,56%	2,05%	\$ 38.366,94
\$ 4.325.623,00	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	\$ 90.326,31
\$ 4.325.623,00	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 86.326,35
\$ 4.325.623,00	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	\$ 87.492,00
\$ 4.325.623,00	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	\$ 86.859,51
\$ 4.325.623,00	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	\$ 79.351,08
\$ 4.325.623,00	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	\$ 87.266,22
\$ 4.325.623,00	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	\$ 84.013,83
\$ 4.325.623,00	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	\$ 86.407,14
\$ 4.325.623,00	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 83.576,01
\$ 4.325.623,00	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	\$ 86.226,05
\$ 4.325.623,00	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	\$ 86.497,65
\$ 4.325.623,00	1/09/2021	30/09/2021	30	17,19%	25,79%	23,16%	1,93%	\$ 83.488,38
\$ 4.325.623,00	1/10/2021	31/10/2021	31	17,08%	25,62%	23,03%	1,92%	\$ 85.772,99
\$ 4.325.623,00	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 83.838,76
\$ 4.325.623,00	1/12/2021	31/12/2021	31	17,46%	26,19%	23,49%	1,96%	\$ 87.492,00
\$ 4.325.623,00	1/01/2022	31/01/2022	31	17,66%	26,49%	23,73%	1,98%	\$ 88.393,88
\$ 4.325.623,00	1/02/2022	28/02/2022	28	18,30%	27,45%	24,50%	2,04%	\$ 82.434,52
\$ 4.325.623,00	1/03/2022	31/03/2022	31	18,47%	27,71%	24,71%	2,06%	\$ 92.026,57
\$ 4.325.623,00	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 91.556,46
\$ 4.325.623,00	1/05/2022	31/05/2022	31	19,71%	29,57%	26,18%	2,18%	\$ 97.526,81
\$ 4.325.623,00	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 97.312,41
\$ 4.325.623,00	1/07/2022	31/07/2022	31	21,28%	31,92%	28,02%	2,34%	\$ 104.387,90
\$ 4.325.623,00	1/08/2022	30/08/2022	30	22,21%	33,32%	29,10%	2,43%	\$ 104.902,60
\$ 4.325.623,00	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 110.226,18

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