

DEMANDANTE:
DEMANDADO:
RADICADO No.

BANCO AGRARIO DE COLOMBIA S.A.
YUDID GIMENA BELTRAN CASTRO
2017-00060

VIGENCIA

CAPITAL	DESDE	HASTA	BANCARIO	INTERES	INTERES	INTERES	TOTAL	TOTAL
			CORRIENTE	DIARIO	MENSUAL	MORATORIO	PESOS	PESOS
						ANUAL	DIARIO	MENSUAL
\$5,333,330	9/11/2017	30/11/2017	20.77	0.09	2.60	31.16	\$4,615.55	\$101,542.16
\$5,333,330	1/12/2017	30/12/2017	21.15	0.09	2.64	31.73	\$4,700.00	\$140,999.91
\$5,333,330	1/01/2018	30/01/2018	20.69	0.09	2.59	31.04	\$4,597.77	\$137,933.25
\$5,333,330	1/02/2018	28/02/2018	21.01	0.09	2.63	31.52	\$4,668.89	\$140,066.58
\$5,333,330	1/03/2018	30/03/2018	20.68	0.09	2.59	31.02	\$4,595.55	\$137,866.58
\$5,333,330	1/04/2018	30/04/2018	20.48	0.09	2.56	30.72	\$4,551.11	\$136,533.25
\$5,333,330	1/05/2018	30/05/2018	20.44	0.09	2.56	30.66	\$4,542.22	\$136,266.58
\$5,333,330	1/06/2018	30/06/2018	20.28	0.08	2.54	30.42	\$4,506.66	\$135,199.92
\$5,333,330	1/07/2018	30/07/2018	20.03	0.08	2.50	30.05	\$4,451.11	\$133,533.25
\$5,333,330	1/08/2018	30/08/2018	19.94	0.08	2.49	29.91	\$4,431.11	\$132,933.25
\$5,333,330	1/09/2018	30/09/2018	19.81	0.08	2.48	29.72	\$4,402.22	\$132,066.58
\$5,333,330	1/10/2018	30/10/2018	19.63	0.08	2.45	29.45	\$4,362.22	\$130,866.58
\$5,333,330	1/11/2018	30/11/2018	19.49	0.08	2.44	29.24	\$4,331.11	\$129,933.25
\$5,333,330	1/12/2018	30/12/2018	19.40	0.08	2.43	29.10	\$4,311.11	\$129,333.25
\$5,333,330	1/01/2019	30/01/2019	19.16	0.08	2.40	28.74	\$4,257.78	\$127,733.25
\$5,333,330	1/02/2019	28/02/2019	19.70	0.08	2.46	29.55	\$4,377.78	\$131,333.25
\$5,333,330	1/03/2019	30/03/2019	19.37	0.08	2.42	29.06	\$4,304.44	\$129,133.25
\$5,333,330	1/04/2019	30/04/2019	19.32	0.08	2.42	28.98	\$4,293.33	\$128,799.92
\$5,333,330	1/05/2019	30/05/2019	19.34	0.08	2.42	29.01	\$4,297.78	\$128,933.25
\$5,333,330	1/06/2019	30/06/2019	19.30	0.08	2.41	28.95	\$4,288.89	\$128,666.59
\$5,333,330	1/07/2019	30/07/2019	19.28	0.08	2.41	28.92	\$4,284.44	\$128,533.25
\$5,333,330	1/08/2019	30/08/2019	19.32	0.08	2.42	28.98	\$4,293.33	\$128,799.92
\$5,333,330	1/09/2019	30/09/2019	19.32	0.08	2.42	28.98	\$4,293.33	\$128,799.92
\$5,333,330	1/10/2019	30/10/2019	19.10	0.08	2.39	28.65	\$4,244.44	\$127,333.25
\$5,333,330	1/11/2019	30/11/2019	19.03	0.08	2.38	28.55	\$4,228.89	\$126,866.59
\$5,333,330	1/12/2019	30/12/2019	18.91	0.08	2.36	28.37	\$4,202.22	\$126,066.59
\$5,333,330	1/01/2020	30/01/2020	18.77	0.08	2.35	28.16	\$4,171.11	\$125,133.26
\$5,333,330	1/02/2020	29/02/2020	19.06	0.08	2.38	28.59	\$4,235.55	\$127,066.59
\$5,333,330	1/03/2020	30/03/2020	18.95	0.08	2.37	28.43	\$4,211.11	\$126,333.25
\$5,333,330	1/04/2020	30/04/2020	18.69	0.08	2.34	28.04	\$4,153.33	\$124,599.92
\$5,333,330	1/05/2020	30/05/2020	18.19	0.08	2.27	27.29	\$4,042.22	\$121,266.59
			608.61	2.54	76.08	912.92	135,246.58	4,020,473.04

CAPITAL	\$5,333,330.00
INTERES MORATORIO	\$4,020,473.04
INTERES CORRIENTE	\$620,357.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$9,974,160.04
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