

DEMANDANTE:
DEMANDADO:
RADICADO No.

BANCO AGRARIO DE COLOMBIA S.A.
ANA BEATRIZ NIETO ORIGUA
2018-00031

VIGENCIA

CAPITAL	DESDE	HASTA	BANCARIO	INTERES	INTERES	INTERES	TOTAL	TOTAL
			CORRIENTE	DIARIO	MENSUAL	MORATORIO	PESOS	PESOS
						ANUAL	DIARIO	MENSUAL
\$9,000,000	23/03/2017	30/03/2017	22.34	0.09	2.79	33.51	\$8,377.50	\$67,020.00
\$9,000,000	1/04/2017	30/04/2017	22.33	0.09	2.79	33.50	\$8,373.75	\$251,212.50
\$9,000,000	1/05/2017	30/05/2017	22.33	0.09	2.79	33.50	\$8,373.75	\$251,212.50
\$9,000,000	1/06/2017	30/06/2017	22.33	0.09	2.79	33.50	\$8,373.75	\$251,212.50
\$9,000,000	1/07/2017	30/07/2017	21.98	0.09	2.75	32.97	\$8,242.50	\$247,275.00
\$9,000,000	1/08/2017	30/08/2017	21.98	0.09	2.75	32.97	\$8,242.50	\$247,275.00
\$9,000,000	1/09/2017	30/09/2017	21.98	0.09	2.75	32.97	\$8,242.50	\$247,275.00
\$9,000,000	1/10/2017	30/10/2017	20.96	0.09	2.62	31.44	\$7,860.00	\$235,800.00
\$9,000,000	1/11/2017	30/11/2017	20.77	0.09	2.60	31.16	\$7,788.75	\$233,662.50
\$9,000,000	1/12/2017	30/12/2017	21.15	0.09	2.64	31.73	\$7,931.25	\$237,937.50
\$9,000,000	1/01/2018	30/01/2018	20.69	0.09	2.59	31.04	\$7,758.75	\$232,762.50
\$9,000,000	1/02/2018	28/02/2018	21.01	0.09	2.63	31.52	\$7,878.75	\$236,362.50
\$9,000,000	1/03/2018	30/03/2018	20.68	0.09	2.59	31.02	\$7,755.00	\$232,650.00
\$9,000,000	1/04/2018	30/04/2018	20.48	0.09	2.56	30.72	\$7,680.00	\$230,400.00
\$9,000,000	1/05/2018	30/05/2018	20.44	0.09	2.56	30.66	\$7,665.00	\$229,950.00
\$9,000,000	1/06/2018	30/06/2018	20.28	0.08	2.54	30.42	\$7,605.00	\$228,150.00
\$9,000,000	1/07/2018	30/07/2018	20.03	0.08	2.50	30.05	\$7,511.25	\$225,337.50
\$9,000,000	1/08/2018	30/08/2018	19.94	0.08	2.49	29.91	\$7,477.50	\$224,325.00
\$9,000,000	1/09/2018	30/09/2018	19.81	0.08	2.48	29.72	\$7,428.75	\$222,862.50
\$9,000,000	1/10/2018	30/10/2018	19.63	0.08	2.45	29.45	\$7,361.25	\$220,837.50
\$9,000,000	1/11/2018	30/11/2018	19.49	0.08	2.44	29.24	\$7,308.75	\$219,262.50
\$9,000,000	1/12/2018	30/12/2018	19.40	0.08	2.43	29.10	\$7,275.00	\$218,250.00
\$9,000,000	1/01/2019	30/01/2019	19.16	0.08	2.40	28.74	\$7,185.00	\$215,550.00
\$9,000,000	1/02/2019	28/02/2019	19.70	0.08	2.46	29.55	\$7,387.50	\$221,625.00
\$9,000,000	1/03/2019	30/03/2019	19.37	0.08	2.42	29.06	\$7,263.75	\$217,912.50
\$9,000,000	1/04/2019	30/04/2019	19.32	0.08	2.42	28.98	\$7,245.00	\$217,350.00
\$9,000,000	1/05/2019	30/05/2019	19.34	0.08	2.42	29.01	\$7,252.50	\$217,575.00
\$9,000,000	1/06/2019	30/06/2019	19.30	0.08	2.41	28.95	\$7,237.50	\$217,125.00
\$9,000,000	1/07/2019	30/07/2019	19.28	0.08	2.41	28.92	\$7,230.00	\$216,900.00
\$9,000,000	1/08/2019	30/08/2019	19.32	0.08	2.42	28.98	\$7,245.00	\$217,350.00
\$9,000,000	1/09/2019	30/09/2019	19.32	0.08	2.42	28.98	\$7,245.00	\$217,350.00
\$9,000,000	1/10/2019	30/10/2019	19.10	0.08	2.39	28.65	\$7,162.50	\$214,875.00
\$9,000,000	1/11/2019	30/11/2019	19.03	0.08	2.38	28.55	\$7,136.25	\$214,087.50
\$9,000,000	1/12/2019	30/12/2019	18.91	0.08	2.36	28.37	\$7,091.25	\$212,737.50
\$9,000,000	1/01/2020	30/01/2020	18.77	0.08	2.35	28.16	\$7,038.75	\$211,162.50
\$9,000,000	1/02/2020	29/02/2020	19.06	0.08	2.38	28.59	\$7,147.50	\$214,425.00
\$9,000,000	1/03/2020	30/03/2020	18.95	0.08	2.37	28.43	\$7,106.25	\$213,187.50
\$9,000,000	1/04/2020	30/04/2020	18.69	0.08	2.34	28.04	\$7,008.75	\$210,262.50
\$9,000,000	1/05/2020	30/05/2020	18.19	0.08	2.27	27.29	\$6,821.25	\$204,637.50
			784.84	3.27	98.11	1,177.26	294,315.00	8,645,145.00

CAPITAL	\$9,000,000.00
INTERES MORATORIO	\$8,645,145.00
INTERES CORRIENTE	\$611,056.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$18,256,201.00



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