

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	ACOSTA HECTOR						
RADICADO No.	2021-00037						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
14,000,000.00	15/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	16	168,920.55
14,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	322,646.30
14,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	307,923.29
14,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	311,409.86
14,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	308,912.88
14,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	282,562.19
14,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	310,518.08
14,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	298,775.34
14,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	307,129.32
14,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	297,049.32
14,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	306,415.89
14,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	307,486.03
14,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	306,594.25
14,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	304,632.33
14,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	298,084.93
			261.71	0.7170	392.57	1.0755		4,439,060.55

CAPITAL	\$14,000,000.00
INTERES MORATORIO	\$4,439,060.55
INTERES CORRIENTE	\$168,117.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$18,607,177.55
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
1,095,399.00	22/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	9	7,722.11
1,095,399.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	26,444.88
1,095,399.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	25,240.69
1,095,399.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	25,384.30
1,095,399.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	24,470.91
1,095,399.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	25,286.61
1,095,399.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	25,523.85
1,095,399.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	24,781.53
1,095,399.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	25,244.75
1,095,399.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	24,092.78
1,095,399.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	24,365.58
1,095,399.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	24,170.20
1,095,399.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	22,108.45
1,095,399.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	24,295.80
1,095,399.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	23,377.02
1,095,399.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	24,030.65
1,095,399.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	23,241.97
1,095,399.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	23,974.83
1,095,399.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	24,058.56
1,095,399.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	23,988.79
1,095,399.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	23,835.28

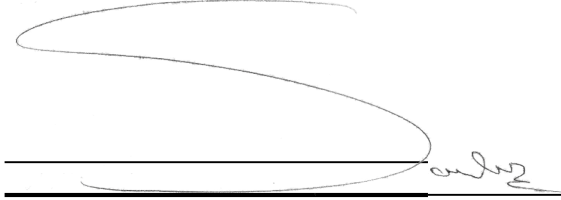
1,095,399.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	23,323.00
			391.13	1.0716	586.70	1.6074		518,962.53

CAPITAL	\$1,095,399.00
INTERES MORATORIO	\$518,962.53
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,614,361.53
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TOTAL CAPITAL	\$15,095,399.00
TOTAL INTERES MORATORIO	\$4,958,023.08
INTERES CORRIENTE	\$168,117.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$20,221,539.08
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