

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	OSPINA JARAMILLO CRISTIAN LEANDRO						
RADICADO No.	2021-00041						

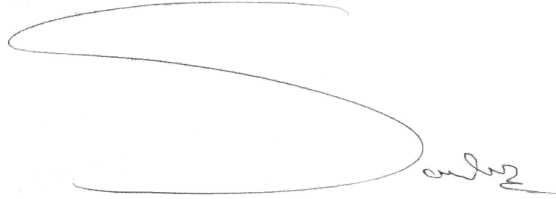
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,999,241.00	5/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	27	80,407.75
3,999,241.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	93,186.15
3,999,241.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	90,475.98
3,999,241.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	92,167.17
3,999,241.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	87,961.39
3,999,241.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	88,957.36
3,999,241.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	88,244.07
3,999,241.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	80,716.74
3,999,241.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	88,702.62
3,999,241.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	85,348.19
3,999,241.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	87,734.58
3,999,241.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	84,855.13
3,999,241.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	87,530.79
3,999,241.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	87,836.48
3,999,241.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	87,581.73
3,999,241.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	87,021.29
3,999,241.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	85,150.96
			298.12	0.8168	447.18	1.2252		1,483,878.38

CAPITAL	\$3,999,241.00
INTERES MORATORIO	\$1,483,878.38
INTERES CORRIENTE	\$123,312.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$5,606,431.38
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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
3,158,751.00	21/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	11	26,202.49
3,158,751.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	72,797.09
3,158,751.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	69,475.21
3,158,751.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	70,261.87
3,158,751.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	69,698.49
3,158,751.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	63,753.11
3,158,751.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	70,060.66
3,158,751.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	67,411.21
3,158,751.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	69,296.07
3,158,751.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	67,021.77
3,158,751.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	69,135.11
3,158,751.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	69,376.56
3,158,751.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	69,175.35
3,158,751.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	68,732.69
3,158,751.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	67,255.43
			261.71	0.7170	392.57	1.0755		989,653.13

CAPITAL	\$3,158,751.00
INTERES MORATORIO	\$989,653.13



SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J

INTERES CORRIENTE	\$43,263.00
OTROS CONCEPTOS	\$0.00
SUB TOTAL	\$4,191,667.13
TOTAL CAPITAL	\$7,157,992.00
TOTAL INTERES MORATORIO	\$2,473,531.51
TOTAL INTERES CORRIENTE	\$166,575.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$9,798,098.51