

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	RIVEROS RIVEROS ALBEIRO						
RADICADO No.	2021-00050						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
128,663.00	22/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	10	958.10
128,663.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	2,997.97
128,663.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	2,910.78
128,663.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	2,965.19
128,663.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	2,829.88
128,663.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	2,861.92
128,663.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	2,838.98
128,663.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	2,596.81
128,663.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	2,853.73
128,663.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	2,745.81
128,663.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	2,822.58
128,663.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	2,729.95
128,663.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	2,816.03
128,663.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	2,825.86
128,663.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	2,817.67
128,663.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	2,799.64
128,663.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	2,739.46
			298.12	0.8168	447.18	1.2252		46,110.35

CAPITAL	\$128,663.00
INTERES MORATORIO	\$46,110.35
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$174,773.35
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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
14,988,824.00	14/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	18	202,792.63
14,988,824.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	339,096.48
14,988,824.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	345,434.90
14,988,824.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	329,672.00
14,988,824.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	333,404.83
14,988,824.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	330,731.48
14,988,824.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	302,519.64
14,988,824.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	332,450.06
14,988,824.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	319,877.93
14,988,824.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	328,821.95
14,988,824.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	318,029.99
14,988,824.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	328,058.13
14,988,824.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	329,203.85
14,988,824.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	328,249.09
14,988,824.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	326,148.60
14,988,824.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	319,138.76
			280.00	0.7671	420.00	1.1507		5,113,630.31

CAPITAL	\$14,988,824.00
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INTERES MORATORIO	\$5,113,630.31
INTERES CORRIENTE	\$833,440.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$20,935,894.31
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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
3,170,746.00	20/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	12	28,286.53
3,170,746.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	69,739.04
3,170,746.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	70,528.68
3,170,746.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	69,963.16
3,170,746.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	63,995.21
3,170,746.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	70,326.71
3,170,746.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	67,667.19
3,170,746.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	69,559.22
3,170,746.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	67,276.28
3,170,746.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	69,397.64
3,170,746.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	69,640.01
3,170,746.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	69,438.03
3,170,746.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	68,993.70
3,170,746.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	67,510.83
			243.36	0.6667	365.04	1.0001		922,322.23

CAPITAL	\$3,170,746.00
INTERES MORATORIO	\$922,322.23
INTERES CORRIENTE	\$176,306.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$4,269,374.23
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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
1,374,782.00	10/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	21	21,166.37
1,374,782.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	30,580.05
1,374,782.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	30,334.85
1,374,782.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	27,747.24
1,374,782.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	30,492.48
1,374,782.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	29,339.35
1,374,782.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	30,159.70
1,374,782.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	29,169.86
1,374,782.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	30,089.65
1,374,782.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	30,194.73
1,374,782.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	30,107.16
1,374,782.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	29,914.50
1,374,782.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	29,271.56
			225.27	0.6172	337.91	0.9258		378,567.50

CAPITAL	\$1,374,782.00
INTERES MORATORIO	\$378,567.50
INTERES CORRIENTE	\$65,068.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$1,818,417.50
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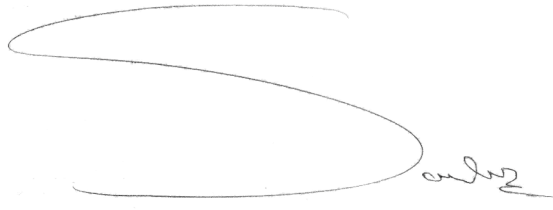
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
850,000.00	11/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	21	12,807.99
850,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	18,755.42
850,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	17,155.56
850,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	18,852.88
850,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	18,139.93
850,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	18,647.14
850,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	18,035.14
850,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	18,603.82
850,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	18,668.79
850,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	18,614.65
850,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	18,495.53
850,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	18,098.01
			207.43	0.5683	311.15	0.8525		214,874.88

CAPITAL	\$850,000.00
INTERES MORATORIO	\$214,874.88
INTERES CORRIENTE	\$37,874.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$1,102,748.88
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TOTAL CAPITAL	\$20,513,015.00
TOTAL INTERES MORATORIO	\$6,675,505.28
TOTAL INTERES CORRIENTE	\$1,112,688.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$28,301,208.28
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