

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	QUINTANA RODRIGUEZ MANUEL HUMBERTO						
RADICADO No.	2021-00060						

		VIGENCIA							
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	24/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	7	4,486.95	
850,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	19,589.24	
850,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	18,695.34	
850,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	18,907.03	
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	
			261.71	0.7170	392.57	1.0755		263,745.45	

CAPITAL	\$850,000.00
INTERES MORATORIO	\$263,745.45
INTERES CORRIENTE	\$65,558.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,179,303.45
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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
13,125,000.00	12/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	19	182,829.45
13,125,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	291,946.75
13,125,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	289,605.82
13,125,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	264,902.05
13,125,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	291,110.70
13,125,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	280,101.88
13,125,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	287,933.73
13,125,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	278,483.73
13,125,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	287,264.90
13,125,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	288,268.15
13,125,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	287,432.11
13,125,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	285,592.81
13,125,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	279,454.62
			225.27	0.6172	337.91	0.9258		3,594,926.71

CAPITAL	\$13,125,000.00
INTERES MORATORIO	\$3,594,926.71
INTERES CORRIENTE	\$321,983.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$17,041,909.71
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TOTAL CAPITAL	\$13,975,000.00
TOTAL INTERES MORATORIO	\$3,858,672.16
TOTAL INTERES CORRIENTE	\$387,541.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$18,221,213.16
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