

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>CITA CITA NESTOR ALEXANDER</b>						
<b>RADICADO No.</b>	<b>2021-00068</b>						

<b>VIGENCIA</b>								
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
2,194,436.00	22/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	9	14,893.61
2,194,436.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	50,573.33
2,194,436.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	48,265.57
2,194,436.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	48,812.07
2,194,436.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	48,420.68
2,194,436.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	44,290.33
2,194,436.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	48,672.29
2,194,436.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	46,831.67
2,194,436.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	48,141.12
2,194,436.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	46,561.12
2,194,436.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	48,029.29
2,194,436.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	48,197.03
2,194,436.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	48,057.25
2,194,436.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	47,749.72
2,194,436.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	46,723.45
			<b>261.71</b>	<b>0.7170</b>	<b>392.57</b>	<b>1.0755</b>		<b>684,218.53</b>

<b>CAPITAL</b>	<b>\$2,194,436.00</b>
<b>INTERES MORATORIO</b>	<b>\$684,218.53</b>
<b>INTERES CORRIENTE</b>	<b>\$122,331.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$3,000,985.53</b>
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<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
940,000.00	22/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	10	6,988.19
940,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	20,674.85
940,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	20,908.95
940,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	20,741.29
940,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	18,972.03
940,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	20,849.07
940,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	20,060.63
940,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	20,621.54
940,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	19,944.74
940,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	20,573.64
940,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	20,645.49
940,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	20,585.61
940,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	20,453.88
940,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	20,014.27
			<b>243.36</b>	<b>0.6667</b>	<b>365.04</b>	<b>1.0001</b>		<b>272,034.20</b>

<b>CAPITAL</b>	<b>\$940,000.00</b>
<b>INTERES MORATORIO</b>	<b>\$272,034.20</b>
<b>INTERES CORRIENTE</b>	<b>\$0.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$1,212,034.20</b>
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<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
19,998,611.00	11/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	20	282,555.72
19,998,611.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	435,158.82
19,998,611.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	425,806.04
			<b>51.54</b>	<b>0.1412</b>	<b>77.31</b>	<b>0.2118</b>		<b>1,143,520.58</b>

<b>CAPITAL</b>	<b>\$19,998,611.00</b>
<b>INTERES MORATORIO</b>	<b>\$1,143,520.58</b>
<b>INTERES CORRIENTE</b>	<b>\$868,123.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$22,010,254.58</b>
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<b>TOTAL CAPITAL</b>	<b>\$23,133,047.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$2,099,773.31</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$990,454.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$26,223,274.31</b>
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