

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	VALENCIA DE JARAMILLO LUZ DARY						
RADICADO No.	2021-00069						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
9,843,750.00	21/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	11	76,627.53
9,843,750.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	208,862.80
9,843,750.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	215,448.67
9,843,750.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	216,201.11
9,843,750.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	215,574.08
9,843,750.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	214,194.61
9,843,750.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	209,590.97
			120.39	0.3298	180.59	0.4948		1,356,499.76

CAPITAL	\$9,843,750.00
INTERES MORATORIO	\$1,356,499.76
INTERES CORRIENTE	\$656,520.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$11,856,769.76
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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
1,545,046.00	23/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	9	10,337.63
1,545,046.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	33,982.55
1,545,046.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	34,367.33
1,545,046.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	34,091.76
1,545,046.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	31,183.68
1,545,046.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	34,268.91
1,545,046.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	32,972.97
1,545,046.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	33,894.92
1,545,046.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	32,782.49
1,545,046.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	33,816.19
1,545,046.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	33,934.29
1,545,046.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	33,835.87
1,545,046.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	33,619.35
1,545,046.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	32,896.78
			243.36	0.6667	365.04	1.0001		445,984.72

CAPITAL	\$1,545,046.00
INTERES MORATORIO	\$445,984.72
INTERES CORRIENTE	\$32,238.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$2,023,268.72
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TOTAL CAPITAL	\$11,388,796.00
TOTAL INTERES MORATORIO	\$1,802,484.49
TOTAL INTERES CORRIENTE	\$688,758.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$13,880,038.49
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