

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	QUEVEDO MOLINA HAWAR JOSE						
RADICADO No.	2021-00088						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
13,715,198.00	28/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	4	39,048.86
13,715,198.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	276,814.03
13,715,198.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	304,201.21
13,715,198.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	292,697.36
13,715,198.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	300,881.38
13,715,198.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	291,006.44
13,715,198.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	300,182.47
13,715,198.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	301,230.84
13,715,198.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	290,668.26
13,715,198.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	298,435.19
13,715,198.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	292,020.99
13,715,198.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	305,074.85
13,715,198.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	308,569.41
13,715,198.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	288,808.25
13,715,198.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	322,722.37
13,715,198.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	322,119.27
			280.91	0.7696	421.37	1.1544		4,534,481.19

CAPITAL	\$13,715,198.00
INTERES MORATORIO	\$4,534,481.19
INTERES CORRIENTE	\$762,286.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$19,011,965.19
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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
975,485.00	12/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	20	14,664.35
975,485.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	22,068.68
975,485.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	22,481.19
975,485.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	21,455.32
975,485.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	21,698.26
975,485.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	21,524.28
975,485.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	19,688.23
975,485.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	21,636.12
975,485.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	20,817.92
975,485.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	21,400.00
975,485.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	20,697.65
975,485.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	21,350.29
975,485.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	21,424.86
975,485.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	20,673.60
975,485.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	21,226.02
975,485.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	20,769.81
975,485.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	21,698.26
975,485.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	21,946.81
975,485.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	20,541.31
975,485.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	22,953.43

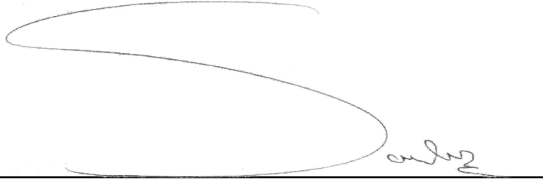
975,485.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	22,910.53
			370.94	1.0163	556.41	1.5244		443,626.93

CAPITAL	\$975,485.00
INTERES MORATORIO	\$443,626.93
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,419,111.93
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TOTAL CAPITAL	\$14,690,683.00
TOTAL INTERES MORATORIO	\$4,978,108.11
TOTAL INTERES CORRIENTE	\$762,286.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$20,431,077.11
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