

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>CONTRERAS RUIZ VICTOR MANUEL</b>						
<b>RADICADO No.</b>	<b>2021-00086</b>						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
12,000,000.00	24/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	8	68,686.03
12,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	256,093.15
12,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	263,253.70
12,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	254,613.70
12,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	262,642.19
12,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	263,559.45
12,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	254,317.81
12,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	261,113.42
12,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	255,501.37
12,000,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	266,922.74
12,000,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	269,980.27
12,000,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	252,690.41
12,000,000.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	282,363.29
12,000,000.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	281,835.62
			<b>246.05</b>	<b>0.6741</b>	<b>369.08</b>	<b>1.0112</b>		<b>3,493,573.15</b>

<b>CAPITAL</b>	<b>\$12,000,000.00</b>
<b>INTERES MORATORIO</b>	<b>\$3,493,573.15</b>
<b>INTERES CORRIENTE</b>	<b>\$826,190.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$16,319,763.15</b>
--------------	------------------------

CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
1,095,505.00	23/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	6	4,737.98
1,095,505.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	24,298.15
1,095,505.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	23,379.28
1,095,505.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	24,032.98
1,095,505.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	23,244.21
1,095,505.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	23,977.15
1,095,505.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	24,060.89
1,095,505.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	23,217.20
1,095,505.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	23,837.59
1,095,505.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	23,325.25
1,095,505.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	24,367.93
1,095,505.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	24,647.06
1,095,505.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	23,068.63
1,095,505.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	25,777.53
1,095,505.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	25,729.36
			<b>263.59</b>	<b>0.7222</b>	<b>395.39</b>	<b>1.0832</b>		<b>341,701.22</b>

<b>CAPITAL</b>	<b>\$1,095,505.00</b>
<b>INTERES MORATORIO</b>	<b>\$341,701.22</b>
<b>INTERES CORRIENTE</b>	<b>\$0.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$1,437,206.22</b>
--------------	-----------------------

<b>TOTAL CAPITAL</b>	<b>\$13,095,505.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$3,835,274.37</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$826,190.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>



**SONIA LOPEZ RODRIGUEZ**  
**CC. 51.591.731 DE BOGOTA**  
**T.P. 43.295 C.S.J**