

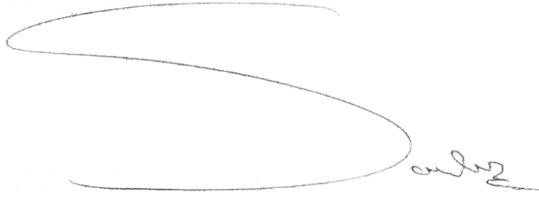
DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	WILMAR CHINCHA FERNEY						
RADICADO No.	2021-00072						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
15,570,000.00	20/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	12	134,064.10
15,570,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	343,555.25
15,570,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	314,249.52
15,570,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	345,340.47
15,570,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	332,280.86
15,570,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	341,571.67
15,570,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	330,361.27
15,570,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	340,778.24
15,570,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	341,968.39
15,570,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	329,977.36
15,570,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	338,794.67
15,570,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	331,513.03
15,570,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	346,332.25
15,570,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	350,299.41
15,570,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	327,865.81
15,570,000.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	366,366.37
15,570,000.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	365,681.71
15,570,000.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	390,962.70
15,570,000.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	391,596.16
			338.48	0.9273	507.72	1.3910		6,363,559.25

CAPITAL	\$15,570,000.00
INTERES MORATORIO	\$6,363,559.25
INTERES CORRIENTE	\$1,332,472.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$23,266,031.25
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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
1,950,000.00	22/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	9	12,412.42
1,950,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	42,679.36
1,950,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	42,828.41
1,950,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	41,326.64
1,950,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	42,430.93
1,950,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	41,518.97
1,950,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	43,374.95
1,950,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	43,871.79
1,950,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	41,062.19
1,950,000.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	45,884.03
1,950,000.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	45,798.29
1,950,000.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	48,964.50
1,950,000.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	49,043.84
			234.22	0.6417	351.33	0.9625		541,196.32



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

CAPITAL	\$1,950,000.00
INTERES MORATORIO	\$541,196.32
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$2,491,196.32
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TOTAL CAPITAL	\$17,520,000.00
TOTAL INTERES MORATORIO	\$6,904,755.57
TOTAL INTERES CORRIENTE	\$1,332,472.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$25,757,227.57
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