

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	LAGOS MIRIAN						
RADICADO No.	2021-00073						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
18,000,000.00	15/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	16	211,147.40
18,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	400,384.11
18,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	397,173.70
18,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	363,294.25
18,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	399,237.53
18,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	384,139.73
18,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	394,880.55
18,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	381,920.55
18,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	393,963.29
18,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	395,339.18
18,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	381,476.71
18,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	391,670.14
18,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	383,252.05
18,000,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	400,384.11
18,000,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	404,970.41
18,000,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	379,035.62
18,000,000.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	423,544.93
18,000,000.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	422,753.42
18,000,000.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	451,980.00
18,000,000.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	452,712.33
			356.32	0.9762	534.48	1.4643		7,813,260.00

CAPITAL	\$18,000,000.00
INTERES MORATORIO	\$7,813,260.00
INTERES CORRIENTE	\$691,220.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$26,504,480.00
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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
1,855,901.00	22/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	10	13,949.77
1,855,901.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	41,986.58
1,855,901.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	42,771.40
1,855,901.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	40,819.65
1,855,901.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	41,281.85
1,855,901.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	40,950.84
1,855,901.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	37,457.68
1,855,901.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	41,163.63
1,855,901.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	39,606.96
1,855,901.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	40,714.40
1,855,901.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	39,378.15
1,855,901.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	40,619.83
1,855,901.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	40,761.69
1,855,901.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	39,332.39
1,855,901.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	40,383.39
1,855,901.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	39,515.44

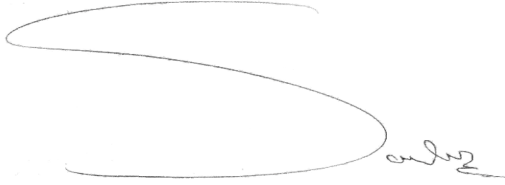
1,855,901.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	41,281.85
1,855,901.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	41,754.72
1,855,901.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	39,080.70
1,855,901.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	43,669.86
1,855,901.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	43,588.25
1,855,901.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	46,601.67
1,855,901.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	46,677.18
			411.05	1.1262	616.58	1.6892		923,347.87

CAPITAL	\$1,855,901.00
INTERES MORATORIO	\$923,347.87
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$2,779,248.87
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TOTAL CAPITAL	\$19,855,901.00
TOTAL INTERES MORATORIO	\$8,736,607.87
TOTAL INTERES CORRIENTE	\$691,220.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$29,283,728.87
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SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J