

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	DELGADO SUSA CARLOS ALBEIRO						
RADICADO No.	2021-00056						

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	13/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	19	169,781.92
12,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	277,012.60
12,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	279,611.51
12,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	271,479.45
12,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	276,553.97
12,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	263,934.25
12,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	266,922.74
12,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	264,782.47
12,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	242,196.16
12,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	266,158.36
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
12,000,000.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	301,320.00
			426.89	1.1696	640.34	1.7543		6,304,640.55

CAPITAL	\$12,000,000.00
INTERES MORATORIO	\$6,304,640.55
INTERES CORRIENTE	\$391,997.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$18,696,637.55
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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
839,445.00	24/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	7	4,308.08
839,445.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	18,672.25
839,445.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	18,522.53
839,445.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	16,942.53
839,445.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	18,618.78
839,445.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	17,914.68
839,445.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	18,415.58
839,445.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	17,811.18
839,445.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	18,372.81
839,445.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	18,436.97
839,445.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	17,790.48
839,445.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	18,265.86
839,445.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	17,873.28
839,445.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	18,672.25
839,445.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	18,886.13
839,445.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	17,676.64
839,445.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	19,752.37
839,445.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	19,715.46
839,445.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	21,078.46
			335.92	0.9203	503.88	1.3805		337,726.32

CAPITAL	\$839,445.00
INTERES MORATORIO	\$337,726.32
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,177,171.32
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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
3,588,526.00	13/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	19	50,772.24
3,588,526.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	82,838.91
3,588,526.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	83,616.10
3,588,526.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	81,184.26
3,588,526.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	82,701.76
3,588,526.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	78,927.91
3,588,526.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	79,821.60
3,588,526.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	79,181.56
3,588,526.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	72,427.27
3,588,526.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	79,593.02
3,588,526.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	76,583.08
3,588,526.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	78,724.40
3,588,526.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	76,140.66
3,588,526.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	78,541.53
3,588,526.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	78,815.83
3,588,526.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	76,052.17
3,588,526.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	78,084.36
3,588,526.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	76,406.11
3,588,526.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	79,821.60
3,588,526.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	80,735.94
3,588,526.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	75,565.51
3,588,526.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	84,439.00
3,588,526.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	84,281.20
3,588,526.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	90,107.89
			426.89	1.1696	640.34	1.7543		1,885,363.88

CAPITAL	\$3,588,526.00
INTERES MORATORIO	\$1,885,363.88
INTERES CORRIENTE	\$136,115.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$5,610,004.88
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TOTAL CAPITAL	\$16,427,971.00
TOTAL INTERES MORATORIO	\$8,527,730.74
TOTAL INTERES CORRIENTE	\$528,112.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$25,483,813.74
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