

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	GAONA QUINTIN WILSON JAVIER						
RADICADO No.	2021-00067						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,284,126.00	3/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	53,222.33
2,284,126.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	53,396.92
2,284,126.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	52,640.34
2,284,126.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	50,238.26
2,284,126.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	50,807.10
2,284,126.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	50,399.71
2,284,126.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	46,100.55
2,284,126.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	50,661.60
2,284,126.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	48,745.75
2,284,126.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	50,108.72
2,284,126.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	48,464.15
2,284,126.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	49,992.32
2,284,126.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	50,166.92
2,284,126.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	48,407.83
2,284,126.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	49,701.33
2,284,126.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	48,633.11
2,284,126.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	50,807.10
2,284,126.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	51,389.08
2,284,126.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	48,098.06
2,284,126.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	53,746.11
			351.89	0.9641	527.84	1.4461		1,005,727.27

CAPITAL	\$2,284,126.00
INTERES MORATORIO	\$1,005,727.27
INTERES CORRIENTE	\$58,580.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$3,348,433.27
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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
9,999,582.00	16/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	221,789.36
9,999,582.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	213,402.04
9,999,582.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	219,368.91
9,999,582.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	212,169.21
9,999,582.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	218,859.34
9,999,582.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	219,623.70
9,999,582.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	211,922.65
9,999,582.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	217,585.43
9,999,582.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	212,908.91
9,999,582.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	222,426.32
9,999,582.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	224,974.16
9,999,582.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	210,566.54
9,999,582.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	235,292.90
			227.00	0.6219	340.50	0.9329		2,840,889.47

CAPITAL	\$9,999,582.00
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INTERES MORATORIO	\$2,840,889.47
INTERES CORRIENTE	\$621,094.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$13,461,565.47
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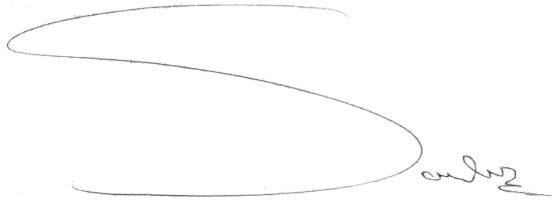
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,467,257.00	22/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	57,678.05
2,467,257.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	56,860.81
2,467,257.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	54,266.13
2,467,257.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	54,880.58
2,467,257.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	54,440.53
2,467,257.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	49,796.68
2,467,257.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	54,723.42
2,467,257.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	52,653.97
2,467,257.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	54,126.21
2,467,257.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	52,349.79
2,467,257.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	54,000.48
2,467,257.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	54,189.08
2,467,257.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	52,288.95
2,467,257.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	53,686.16
2,467,257.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	52,532.30
2,467,257.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	54,880.58
2,467,257.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	55,509.23
2,467,257.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	51,954.35
2,467,257.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	58,055.23
			333.60	0.9140	500.40	1.3710		1,028,872.53

CAPITAL	\$2,467,257.00
INTERES MORATORIO	\$1,028,872.53
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$3,496,129.53
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TOTAL CAPITAL	\$14,750,965.00
TOTAL INTERES MORATORIO	\$4,875,489.27
TOTAL INTERES CORRIENTE	\$679,674.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$20,306,128.27
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