

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>MORALES BERNAL CRISTINA</b>						
<b>RADICADO No.</b>	<b>2021-00063</b>						

<b>VIGENCIA</b>								
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
1,948,164.00	19/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	13	18,859.30
1,948,164.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	45,394.09
1,948,164.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	44,073.87
1,948,164.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	44,897.71
1,948,164.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	42,848.93
1,948,164.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	43,334.11
1,948,164.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	42,986.64
1,948,164.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	39,319.82
1,948,164.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	43,210.01
1,948,164.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	41,575.95
1,948,164.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	42,738.45
1,948,164.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	41,335.77
1,948,164.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	42,639.17
1,948,164.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	42,788.09
1,948,164.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	41,287.73
1,948,164.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	42,390.98
1,948,164.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	41,479.88
1,948,164.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	43,334.11
1,948,164.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	43,830.49
1,948,164.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	41,023.53
1,948,164.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	45,840.83
1,948,164.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	31	47,280.34
			<b>389.06</b>	<b>1.0659</b>	<b>583.59</b>	<b>1.5989</b>		<b>922,469.80</b>

<b>CAPITAL</b>	<b>\$1,948,164.00</b>
<b>INTERES MORATORIO</b>	<b>\$922,469.80</b>
<b>INTERES CORRIENTE</b>	<b>\$52,188.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$2,922,821.80</b>
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<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
539,215.00	22/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	10	3,869.05
539,215.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	11,897.89
539,215.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	10,882.98
539,215.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	11,959.71
539,215.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	11,507.44
539,215.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	11,829.20
539,215.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	11,440.96
539,215.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	11,801.72
539,215.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	11,842.93
539,215.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	11,427.66
539,215.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	11,733.02
539,215.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	11,480.85
539,215.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	11,994.06
539,215.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	12,131.45

539,215.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	11,354.54
539,215.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	12,687.88
539,215.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	31	13,086.30
			<b>298.37</b>	<b>0.8175</b>	<b>447.56</b>	<b>1.2262</b>		<b>192,927.66</b>

<b>CAPITAL</b>	<b>\$539,215.00</b>
<b>INTERES MORATORIO</b>	<b>\$192,927.66</b>
<b>INTERES CORRIENTE</b>	<b>\$0.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$732,142.66</b>
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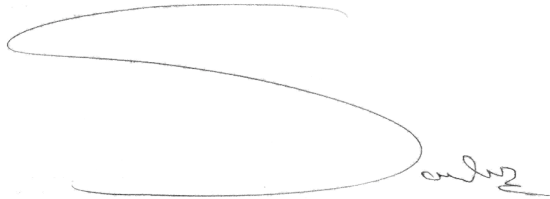
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
9,000,000.00	15/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	17	108,022.19
9,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	197,669.59
9,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	190,738.36
9,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	195,835.07
9,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	191,626.03
9,000,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	200,192.05
9,000,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	202,485.21
9,000,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	189,517.81
9,000,000.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	211,772.47
9,000,000.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	31	218,422.60
			<b>176.90</b>	<b>0.4847</b>	<b>265.35</b>	<b>0.7270</b>		<b>1,906,281.37</b>

<b>CAPITAL</b>	<b>\$9,000,000.00</b>
<b>INTERES MORATORIO</b>	<b>\$1,906,281.37</b>
<b>INTERES CORRIENTE</b>	<b>\$341,809.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>SUB TOTAL</b>	<b>\$11,248,090.37</b>
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<b>TOTAL CAPITAL</b>	<b>\$0.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$11,248,090.37</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$0.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$11,248,090.37</b>
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