

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	SUAREZ AVILA CARMEN ELISA						
RADICADO No.	2021-00082						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
8,818,344.00	7/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	24	155,164.20
8,818,344.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	196,151.38
8,818,344.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	194,578.57
8,818,344.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	177,980.76
8,818,344.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	195,589.66
8,818,344.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	188,193.12
8,818,344.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	193,455.14
8,818,344.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	187,105.93
8,818,344.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	193,005.77
8,818,344.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	193,679.83
8,818,344.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	186,888.49
8,818,344.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	191,882.33
8,818,344.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	187,758.25
8,818,344.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	196,151.38
8,818,344.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	198,398.24
8,818,344.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	185,692.58
8,818,344.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	207,498.05
8,818,344.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	207,110.28
8,818,344.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	221,428.62
8,818,344.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	221,787.39
8,818,344.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	239,066.51
8,818,344.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	249,514.44
			399.81	1.0954	599.72	1.6431		4,118,566.49

CAPITAL	\$8,818,344.00
INTERES MORATORIO	\$4,118,566.49
INTERES CORRIENTE	\$221,061.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$13,157,971.49

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
5,184,921.00	12/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	18	70,379.98
5,184,921.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	119,492.54
5,184,921.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	114,039.85
5,184,921.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	115,331.11
5,184,921.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	114,406.35
5,184,921.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	104,647.33
5,184,921.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	115,000.84
5,184,921.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	110,651.90
5,184,921.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	113,745.80
5,184,921.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	110,012.66
5,184,921.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	113,481.58
5,184,921.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	113,877.91
5,184,921.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	109,884.81
5,184,921.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	112,821.04
5,184,921.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	110,396.20
5,184,921.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	115,331.11
5,184,921.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	116,652.20
5,184,921.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	109,181.65
5,184,921.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	122,002.61
5,184,921.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	121,774.62
5,184,921.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	130,193.37
5,184,921.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	130,404.31

5,184,921.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	140,563.92
5,184,921.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	146,706.98
			436.25	1.1952	654.38	1.7928		2,634,273.69

CAPITAL	\$5,184,921.00
INTERES MORATORIO	\$2,634,273.69
INTERES CORRIENTE	\$63,520.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$7,882,714.69
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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
397,126.00	22/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	10	2,849.52
397,126.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	8,762.67
397,126.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	8,015.20
397,126.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	8,808.20
397,126.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	8,475.10
397,126.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	8,712.07
397,126.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	8,426.14
397,126.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	8,691.84
397,126.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	8,722.19
397,126.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	8,416.35
397,126.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	8,641.24
397,126.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	8,455.52
397,126.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	8,833.50
397,126.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	8,934.68
397,126.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	8,362.49
397,126.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	9,344.48
397,126.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	9,327.02
397,126.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	9,971.83
397,126.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	9,987.99
397,126.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	10,766.14
397,126.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	11,236.65
			381.97	1.0465	572.96	1.5697		172,504.19

CAPITAL	\$397,126.00
INTERES MORATORIO	\$172,504.19
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$569,630.19
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TOTAL CAPITAL	\$14,400,391.00
TOTAL INTERES MORATORIO	\$6,925,344.38
TOTAL INTERES CORRIENTE	\$284,581.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$21,610,316.38
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