

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	CORDOBA VALBUENA LUCILA						
RADICADO No.	2022-00055						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
1,230,398.00	19/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	13	12,956.09
1,230,398.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	30,945.35
1,230,398.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	33,356.26
1,230,398.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	34,814.03
1,230,398.00	1/09/2022	30/09/2022	23.50	0.0644	35.25	0.0966	30	35,647.83
1,230,398.00	1/10/2022	15/10/2022	24.61	0.0674	36.92	0.1011	15	18,665.81
			131.71	0.3608	197.57	0.5413		166,385.37

CAPITAL	\$1,230,398.00
INTERES MORATORIO	\$166,385.37
INTERES CORRIENTE	\$62,016.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$1,458,799.37
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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
6,249,607.00	19/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	13	65,808.36
6,249,607.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	157,181.90
6,249,607.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	169,427.70
6,249,607.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	176,832.20
6,249,607.00	1/09/2022	30/09/2022	23.50	0.0644	35.25	0.0966	30	181,067.38
6,249,607.00	1/10/2022	15/10/2022	24.61	0.0674	36.92	0.1011	15	94,809.96
			131.71	0.3608	197.57	0.5413		845,127.51

CAPITAL	\$6,249,607.00
INTERES MORATORIO	\$845,127.51
INTERES CORRIENTE	\$494,259.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$7,588,993.51
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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
10,000,000.00	19/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	13	105,300.00
10,000,000.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	251,506.85
10,000,000.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	271,101.37
10,000,000.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	282,949.32
10,000,000.00	1/09/2022	30/09/2022	23.50	0.0644	35.25	0.0966	30	289,726.03
10,000,000.00	1/10/2022	15/10/2022	24.61	0.0674	36.92	0.1011	15	151,705.48
			131.71	0.3608	197.57	0.5413		1,352,289.04

CAPITAL	\$10,000,000.00
INTERES MORATORIO	\$1,352,289.04
INTERES CORRIENTE	\$907,117.00

OTROS CONCEPTOS	\$0.00
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SUB TOTAL	\$12,259,406.04
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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
1,702,563.00	19/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	13	17,927.99
1,702,563.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	42,820.63
1,702,563.00	1/07/2022	31/07/2022	21.28	0.0583	31.92	0.0875	31	46,156.72
1,702,563.00	1/08/2022	31/08/2022	22.21	0.0608	33.32	0.0913	31	48,173.90
1,702,563.00	1/09/2022	30/09/2022	23.50	0.0644	35.25	0.0966	30	49,327.68
1,702,563.00	1/10/2022	15/10/2022	24.61	0.0674	36.92	0.1011	15	25,828.81
			131.71	0.3608	197.57	0.5413		230,235.73

CAPITAL	\$1,702,563.00
INTERES MORATORIO	\$230,235.73
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$1,932,798.73
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TOTAL CAPITAL	\$19,182,568.00
TOTAL INTERES MORATORIO	\$1,932,798.73
TOTAL INTERES CORRIENTE	\$1,463,392.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$22,578,758.73
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