

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	CORTES MACANA JOSE DARIO						
RADICADO No.	2020-00031						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,400,000.00	12/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	19	36,205.15
2,400,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	58,398.90
2,400,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	56,307.95
2,400,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	57,817.97
2,400,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	57,389.92
2,400,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	54,516.82
2,400,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	57,940.27
2,400,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	55,301.92
2,400,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	55,616.55
2,400,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	53,615.34
2,400,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	55,402.52
2,400,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	55,922.30
2,400,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	54,295.89
2,400,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	55,310.79
2,400,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	52,786.85
2,400,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	53,384.55
2,400,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	52,956.49
2,400,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	48,439.23
2,400,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	53,231.67
2,400,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	51,218.63
2,400,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	52,650.74
2,400,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	50,922.74
2,400,000.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	25,416.99
			417.48	1.1438	626.22	1.7157		1,205,050.19

CAPITAL	\$2,400,000.00
INTERES MORATORIO	\$1,205,050.19
INTERES CORRIENTE	\$114,852.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$3,719,902.19
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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
7,998,229.00	16/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	15	95,157.01
7,998,229.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	196,454.03
7,998,229.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	196,861.62
7,998,229.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	190,511.24
7,998,229.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	194,619.92
7,998,229.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	187,651.60
7,998,229.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	192,683.91
7,998,229.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	191,257.38
7,998,229.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	181,682.51
7,998,229.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	193,091.49
7,998,229.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	184,298.92
7,998,229.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	185,347.45
7,998,229.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	178,678.24
7,998,229.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	184,634.19
7,998,229.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	186,366.41
7,998,229.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	180,946.24
7,998,229.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	184,328.50
7,998,229.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	175,917.21
7,998,229.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	177,909.10
7,998,229.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	176,482.57
7,998,229.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	161,428.37
7,998,229.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	177,399.62
7,998,229.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	170,690.97

7,998,229.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	175,463.61
7,998,229.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	169,704.89
7,998,229.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	175,056.03
			475.38	1.3024	713.07	1.9536		4,664,623.03

CAPITAL	\$7,998,229.00
INTERES MORATORIO	\$4,664,623.03
INTERES CORRIENTE	\$257,400.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$12,920,252.03
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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
856,257.00	16/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	15	10,187.11
856,257.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	21,031.55
856,257.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	21,075.18
856,257.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	20,395.34
856,257.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	20,835.20
856,257.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	20,089.20
856,257.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	20,627.93
856,257.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	20,475.22
856,257.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	19,450.17
856,257.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	20,671.57
856,257.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	19,730.27
856,257.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	19,842.52
856,257.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	19,128.55
856,257.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	19,766.17
856,257.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	19,951.61
856,257.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	19,371.35
856,257.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	19,733.44
856,257.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	18,832.96
856,257.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	19,046.21
856,257.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	18,893.49
856,257.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	17,281.85
856,257.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	18,991.66
856,257.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	18,273.46
856,257.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	18,784.40
856,257.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	18,167.90
856,257.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	18,740.77
			475.38	1.3024	713.07	1.9536		499,375.06

CAPITAL	\$856,257.00
INTERES MORATORIO	\$499,375.06
INTERES CORRIENTE	\$11,250.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,366,882.06
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TOTAL CAPITAL	\$11,254,486.00
TOTAL INTERES MORATORIO	\$6,369,048.29
TOTAL INTERES CORRIENTE	\$383,502.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$18,007,036.29
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