

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.							
DEMANDADO:								
RADICADO No.								

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
34,500,909.00	16/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	15	421,312.81
34,500,909.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	862,801.57
34,500,909.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	829,014.31
			58.93	0.1615	88.40	0.2422		2,113,128.69
					LIQUIDACION ANTERIOR			52,228,827.91
					INTERESES MORATORIOS			2,113,128.69
					SUB TOTAL			54,341,956.60
					ABONO TITULOS JUDICIALES			34,500,909.00
					TOTAL			19,841,047.60
20,262,360.41	24/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	7	113,605.23
20,262,360.41	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	500,785.63
20,262,360.41	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	494,590.34
20,262,360.41	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	459,317.18
20,262,360.41	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	500,011.21
20,262,360.41	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	482,632.77
20,262,360.41	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	499,236.80
20,262,360.41	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	482,133.15
20,262,360.41	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	497,687.98
20,262,360.41	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	498,720.53
20,262,360.41	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	482,632.77
20,262,360.41	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	493,041.52
20,262,360.41	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	475,388.28
20,262,360.41	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	488,136.92
20,262,360.41	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	484,523.00
20,262,360.41	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	460,266.46
20,262,360.41	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	489,169.46
20,262,360.41	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	466,894.75
20,262,360.41	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	469,551.06
20,262,360.41	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	452,655.58
20,262,360.41	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	467,744.10
20,262,360.41	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	472,132.43
20,262,360.41	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	473,681.25
20,262,360.41	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	466,969.69
20,262,360.41	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	445,660.90
20,262,360.41	1/12/2020	31/12/2020	17.84	0.0489	26.76	0.0733	31	460,516.27
20,262,360.41	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	447,093.15
			625.53	1.7138	938.30	2.5707		12,524,778.39

CAPITAL	\$20,262,360.41
INTERES MORATORIO	\$12,524,778.39
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$32,787,138.80
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VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL	INTERES DIARIO	INTERES ANUAL	INTERES DIARIO	CANTIDAD	TOTAL PESOS

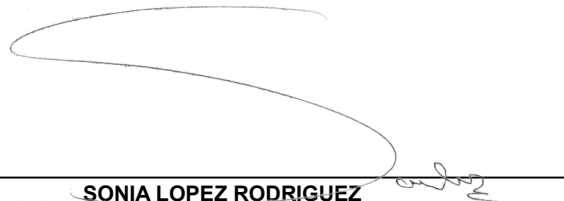
			C/TE	C/TE	MORATORIO	MORATORIO	DIAS	MENSUAL
28,855,455.00	16/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	15	352,372.54
28,855,455.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	721,619.59
28,855,455.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	693,361.01
			58.93	0.1615	88.40	0.2422		1,767,353.14
					LIQUIDACION ANTERIOR			46,633,677.63
					INTERESES MORATORIOS			1,767,353.14
					SUB TOTAL			48,401,030.77
					ABONO TITULOS JUDICIALES			17,751,999.00
					TOTAL			30,649,031.77
28,855,455.00	24/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	7	161,784.24
28,855,455.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	713,164.55
28,855,455.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	704,341.89
28,855,455.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	654,109.68
28,855,455.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	712,061.71
28,855,455.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	687,313.22
28,855,455.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	710,958.88
28,855,455.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	686,601.72
28,855,455.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	708,753.22
28,855,455.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	710,223.66
28,855,455.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	687,313.22
28,855,455.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	702,136.23
28,855,455.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	676,996.41
28,855,455.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	695,151.63
28,855,455.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	690,005.08
28,855,455.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	655,461.54
28,855,455.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	696,622.07
28,855,455.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	664,900.83
28,855,455.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	668,683.67
28,855,455.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	644,622.96
28,855,455.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	666,110.39
28,855,455.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	672,359.77
28,855,455.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	674,565.43
28,855,455.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	665,007.56
28,855,455.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	634,661.90
28,855,455.00	1/12/2020	31/12/2020	17.84	0.0489	26.76	0.0733	31	655,817.29
28,855,455.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	636,701.54
			625.53	1.7138	938.30	2.5707		17,836,430.30

CAPITAL	\$28,855,455.00
INTERES MORATORIO	\$17,836,430.30
SALDO INTERESES DESPUES DEL ABONO	\$1,793,576.77

TOTAL	\$48,485,462.07
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TOTAL CAPITAL	\$49,117,815.41
TOTAL INTERES MORATORIO	\$17,880,076.30
SALDO INTERESES DESPUES DEL ABONO	\$1,793,576.77
OTROS CONCEPTOS	\$0.00

TOTAL	\$68,791,468.48
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