

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	JIMENEZ MARTINEZ LISANDRO						
RADICADO No.	2020-00034						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
8,500,000.00	13/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	19	126,766.44
8,500,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	199,423.97
8,500,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	204,771.99
8,500,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	203,255.96
8,500,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	193,080.41
8,500,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	205,205.14
8,500,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	195,860.96
8,500,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	196,975.27
8,500,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	189,887.67
8,500,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	196,217.26
8,500,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	198,058.15
8,500,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	198,707.88
8,500,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	195,892.40
8,500,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	186,953.42
8,500,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	189,070.27
8,500,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	187,554.25
8,500,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	171,555.62
8,500,000.00	1/03/2021	31/03/2021	17.54	0.0481	26.31	0.0721	31	189,936.58
			329.37	0.9024	494.06	1.3536		3,429,173.63

CAPITAL	\$8,500,000.00
INTERES MORATORIO	\$3,429,173.63
INTERES CORRIENTE	\$1,054,000.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$12,983,173.63
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