

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		ZABALA BENAVIDES ALDEMAR						
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
7,751,951.00	15/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	16	96,999.21
7,751,951.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	186,750.87
7,751,951.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	185,368.26
7,751,951.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	176,088.22
7,751,951.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	187,145.90
7,751,951.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	178,624.07
7,751,951.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	179,640.31
7,751,951.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	173,176.46
7,751,951.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	178,949.01
7,751,951.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	180,627.89
7,751,951.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	175,374.62
7,751,951.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	178,652.74
7,751,951.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	170,500.45
7,751,951.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	172,431.00
7,751,951.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	171,048.39
7,751,951.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	156,457.73
7,751,951.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	171,937.21
7,751,951.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	165,435.13
7,751,951.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	170,060.81
			344.67	0.9443	517.01	1.4165		3,255,268.29

CAPITAL	\$7,751,951.00
INTERES MORATORIO	\$3,255,268.29
INTERES CORRIENTE	\$434,344.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$11,441,563.29
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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
2,753,052.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	66,323.29
2,753,052.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	65,832.26
2,753,052.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	62,536.52
2,753,052.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	66,463.58
2,753,052.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	63,437.11
2,753,052.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	63,798.02
2,753,052.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	61,502.43
2,753,052.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	63,552.51
2,753,052.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	64,148.75
2,753,052.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	62,283.09
2,753,052.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	63,447.29
2,753,052.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	60,552.06
2,753,052.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	61,237.68
2,753,052.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	60,746.66
2,753,052.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	55,564.89
2,753,052.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	61,062.32
2,753,052.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	58,753.15

2,753,052.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	60,395.93
			325.64	0.8922	488.46	1.3382		1,121,637.51

CAPITAL	\$2,753,052.00
INTERES MORATORIO	\$1,121,637.51
INTERES CORRIENTE	\$166,951.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$4,041,640.51
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TOTAL CAPITAL	\$10,505,003.00
TOTAL INTERES MORATORIO	\$4,376,905.80
TOTAL INTERES CORRIENTE	\$601,295.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$15,483,203.80
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