

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		GARCIA MAHECHA JORGE OSWALDO Y OTROS						
RADICADO No.		2021-00061						
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
6,240,311.00	25/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	6	28,235.27
6,240,311.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	143,815.23
6,240,311.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	137,252.65
6,240,311.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	138,806.74
6,240,311.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	137,693.74
6,240,311.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	125,948.28
6,240,311.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	138,409.24
6,240,311.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	133,175.08
6,240,311.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	136,898.75
6,240,311.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	132,405.72
6,240,311.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	136,580.75
6,240,311.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	137,057.75
6,240,311.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	136,660.25
6,240,311.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	135,785.75
6,240,311.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	132,867.33
			261.71	0.7170	392.57	1.0755		1,931,592.53

CAPITAL	\$6,240,311.00
INTERES MORATORIO	\$1,931,592.53
INTERES CORRIENTE	\$89,476.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$8,261,379.53
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VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
4,333,320.00	8/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	24	80,222.22
4,333,320.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	98,432.85
4,333,320.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	104,614.06
4,333,320.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	99,850.38
4,333,320.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	100,418.46
4,333,320.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	96,805.18
4,333,320.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	100,032.02
4,333,320.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	100,970.51
4,333,320.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	98,033.94
4,333,320.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	99,866.41
4,333,320.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	95,309.30
4,333,320.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	96,388.47
4,333,320.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	95,615.60
4,333,320.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	87,459.46
4,333,320.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	96,112.44
4,333,320.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	92,477.80
4,333,320.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	95,063.54
4,333,320.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	91,943.55
4,333,320.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	94,842.72
4,333,320.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	95,173.95
4,333,320.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	94,897.93

4,333,320.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	94,290.67
4,333,320.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	92,264.10
			409.90	1.1230	614.85	1.6845		2,201,085.56

CAPITAL	\$4,333,320.00
INTERES MORATORIO	\$2,201,085.56
INTERES CORRIENTE	\$223,882.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$6,758,287.56
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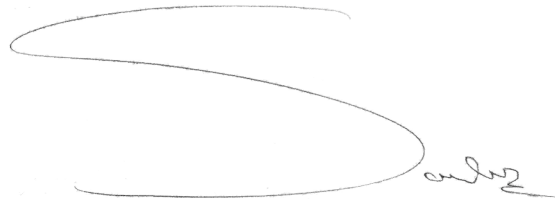
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
999,261.00	22/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	9	6,907.63
999,261.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	23,156.44
999,261.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	22,323.22
999,261.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	23,067.32
999,261.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	23,283.74
999,261.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	22,606.57
999,261.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	23,029.13
999,261.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	21,978.27
999,261.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	22,227.12
999,261.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	22,048.90
999,261.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	20,168.10
999,261.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	22,163.47
999,261.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	21,325.32
999,261.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	21,921.60
999,261.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	21,202.13
999,261.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	21,870.67
999,261.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	21,947.06
999,261.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	21,883.41
999,261.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	21,743.37
999,261.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	21,276.05
			353.12	0.9675	529.68	1.4512		426,129.51

CAPITAL	\$999,261.00
INTERES MORATORIO	\$426,129.51
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,425,390.51
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TOTAL CAPITAL	\$11,572,892.00
TOTAL INTERES MORATORIO	\$4,558,807.60
TOTAL INTERES CORRIENTE	\$313,358.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$16,445,057.60
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