

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	BELTRAN CAICEDO LUIS ANDRES						
RADICADO No.	2020-00047						

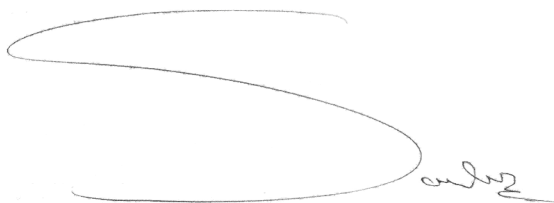
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
15,000,000.00	6/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	26	303,078.08
15,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	358,686.99
15,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	340,730.14
15,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	362,126.71
15,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	345,636.99
15,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	347,603.42
15,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	335,095.89
15,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	346,265.75
15,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	349,514.38
15,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	339,349.32
15,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	345,692.47
15,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	329,917.81
15,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	333,653.42
15,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	330,978.08
15,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	302,745.21
15,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	332,697.95
15,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	320,116.44
15,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	329,067.12
15,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	318,267.12
15,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	328,302.74
15,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	329,449.32
			377.27	1.0336	565.91	1.5504		7,028,975.34

CAPITAL	\$15,000,000.00
INTERES MORATORIO	\$7,028,975.34
INTERES CORRIENTE	\$827,618.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$22,856,593.34
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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
3,500,000.00	29/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	2	5,278.77
3,500,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	80,661.58
3,500,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	76,980.82
3,500,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	77,852.47
3,500,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	77,228.22
3,500,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	70,640.55
3,500,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	77,629.52
3,500,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	74,693.84
3,500,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	76,782.33
3,500,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	74,262.33
3,500,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	76,603.97
3,500,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	76,871.51
			210.17	0.5758	315.26	0.8637		845,485.89

CAPITAL	\$3,500,000.00
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SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J

INTERES MORATORIO	\$7,028,975.34
INTERES CORRIENTE	\$90,663.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$10,619,638.34
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TOTAL CAPITAL	\$18,500,000.00
TOTAL INTERES MORATORIO	\$14,057,950.68
TOTAL INTERES CORRIENTE	\$918,281.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$33,476,231.68
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