

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		JIMENEZ ORTIZ ALBA YANURY						
RADICADO No.		2021-00078						
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
5,497,127.00	23/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	9	35,214.75
5,497,127.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	110,948.59
5,497,127.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	121,925.52
5,497,127.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	117,314.71
5,497,127.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	120,594.92
5,497,127.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	116,636.99
5,497,127.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	120,314.79
5,497,127.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	120,734.98
5,497,127.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	116,501.44
5,497,127.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	119,614.47
5,497,127.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	117,043.62
5,497,127.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	122,275.68
5,497,127.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	123,676.32
5,497,127.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	115,755.94
5,497,127.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	129,348.90
5,497,127.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	31	133,410.75
			280.91	0.7696	421.37	1.1544		1,841,312.39

CAPITAL	\$5,497,127.00
INTERES MORATORIO	\$1,841,312.39
INTERES CORRIENTE	\$628,322.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$7,966,761.39
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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
3,999,504.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	87,536.54
3,999,504.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	87,842.26
3,999,504.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	84,762.09
3,999,504.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	87,027.02
3,999,504.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	85,156.56
3,999,504.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	88,963.21
3,999,504.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	89,982.27
3,999,504.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	84,219.69
3,999,504.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	94,109.42
3,999,504.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	31	97,064.67
			176.90	0.4847	265.35	0.7270		886,663.74

CAPITAL	\$3,999,504.00
INTERES MORATORIO	\$886,663.74
INTERES CORRIENTE	\$167,016.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$5,053,183.74
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CAPITAL	DESDE	HASTA	INTERES	INTERES	INTERES	INTERES	TOTAL
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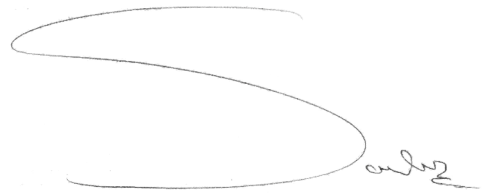
			ANUAL C/TE	DIARIO C/TE	ANUAL MORATORIO	DIARIO MORATORIO	CANTIDAD DIAS	PESOS MENSUAL
3,042,758.00	7/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	25	53,394.15
3,042,758.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	64,785.74
3,042,758.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	67,681.78
3,042,758.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	68,457.05
3,042,758.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	64,072.98
3,042,758.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	71,596.93
3,042,758.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	31	73,845.24
			125.29	0.3433	187.94	0.5149		463,833.86

CAPITAL	\$3,042,758.00
INTERES MORATORIO	\$463,833.86
INTERES CORRIENTE	\$271,414.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$3,778,005.86
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TOTAL CAPITAL	\$12,539,389.00
TOTAL INTERES MORATORIO	\$3,191,809.99
TOTAL INTERES CORRIENTE	\$1,066,752.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$16,797,950.99
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