

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.					
DEMANDADO:		RUBIANO SUAREZ FRANCISCO JAVIER					
RADICADO No.		2020-00098					
		VIGENCIA					
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	TOTAL PESOS MENSUAL
16,000,000.00	17/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	188,383.56
16,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	375,386.30
16,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	385,453.15
16,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	382,599.45
16,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	363,445.48
16,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	386,268.49
16,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	368,679.45
16,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	370,776.99
16,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	357,435.62
16,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	369,350.14
16,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	372,815.34
16,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	374,038.36
16,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	368,738.63
16,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	351,912.33
16,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	355,896.99
16,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	353,043.29
16,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	322,928.22
16,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	354,877.81
16,000,000.00	01/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	341,457.53
			346.55	0.9495	519.83	1.4242	6,743,487.12

CAPITAL	\$16,000,000.00
INTERES MORATORIO	\$6,743,487.12
INTERES CORRIENTE	\$3,425,847.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$26,169,334.12
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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
2,175,000.00	17/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	15	24,522.38
2,175,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	50,845.84
2,175,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	50,125.41
2,175,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	47,838.08
2,175,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	48,379.75
2,175,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	47,991.82
2,175,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	43,898.05
2,175,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	48,241.20
2,175,000.00	01/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	46,416.88
			159.61	0.4373	239.42	0.6559		408,259.42

CAPITAL	\$2,175,000.00
INTERES MORATORIO	\$408,259.42
INTERES CORRIENTE	\$15,613.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$2,598,872.42
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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
3,343,923.00	22/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	10	26,247.51
3,343,923.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	78,453.93
3,343,923.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	80,557.85
3,343,923.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	79,961.44
3,343,923.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	75,958.36
3,343,923.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	80,728.26
3,343,923.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	77,052.23
3,343,923.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	77,490.61
3,343,923.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	74,702.32

3,343,923.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	77,192.40
3,343,923.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	77,916.61
3,343,923.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	78,172.22
3,343,923.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	77,064.60
3,343,923.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	73,547.98
3,343,923.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	74,380.76
3,343,923.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	73,784.35
3,343,923.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	67,490.44
3,343,923.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	74,167.75
3,343,923.00	01/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	71,362.98
			346.55	0.9495	519.83	1.4242		1,396,232.60

CAPITAL	\$3,343,923.00
INTERES MORATORIO	\$1,396,232.60
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$4,740,155.60
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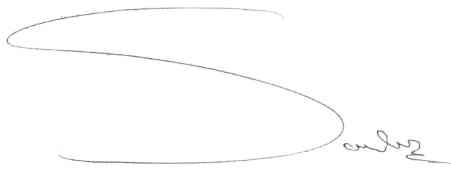
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
302,000.00	21/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	11	2,587.06
302,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	6,958.82
302,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	6,998.42
302,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	6,746.60
302,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	6,971.48
302,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	7,036.89
302,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	7,059.97
302,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	6,959.94
302,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	6,642.35
302,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	6,717.56
302,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	6,663.69
302,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	6,095.27
302,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	6,698.32
302,000.00	01/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	6,445.01
			251.68	0.6895	377.52	1.0343		90,581.38

CAPITAL	\$302,000.00
INTERES MORATORIO	\$90,581.38
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$392,581.38
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TOTAL CAPITAL	\$21,820,923.00
TOTAL INTERES MORATORIO	\$8,638,560.53
TOTAL INTERES CORRIENTE	\$3,441,460.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$33,900,943.53
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