



TIPO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-11-16	2016-11-16	1	32.99	2.582.770,00	2.582.770,00	2.017,94	2.584.787,94	0,00	107.828,94	2.690.598,94	0,00	0,00	0,00
2016-11-17	2016-11-30	14	32.99	0,00	2.582.770,00	28.251,15	2.611.021,15	0,00	136.080,09	2.718.850,09	0,00	0,00	0,00
2016-12-01	2016-12-31	31	32.99	0,00	2.582.770,00	62.556,12	2.645.326,12	0,00	198.636,21	2.781.406,21	0,00	0,00	0,00
2017-01-01	2017-01-31	31	33.51	0,00	2.582.770,00	63.421,08	2.646.191,08	0,00	262.057,30	2.844.827,30	0,00	0,00	0,00
2017-02-01	2017-02-28	28	33.51	0,00	2.582.770,00	57.283,56	2.640.053,56	0,00	319.340,86	2.902.110,86	0,00	0,00	0,00
2017-03-01	2017-03-31	31	33.51	0,00	2.582.770,00	63.421,08	2.646.191,08	0,00	382.761,94	2.965.531,94	0,00	0,00	0,00
2017-04-01	2017-04-30	30	33.50	0,00	2.582.770,00	61.351,37	2.644.121,37	0,00	444.113,32	3.026.883,32	0,00	0,00	0,00
2017-05-01	2017-05-31	31	33.50	0,00	2.582.770,00	63.396,42	2.646.166,42	0,00	507.509,73	3.090.279,73	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33.50	0,00	2.582.770,00	61.351,37	2.644.121,37	0,00	568.861,11	3.151.631,11	0,00	0,00	0,00
2017-07-01	2017-07-31	31	32.97	0,00	2.582.770,00	62.531,36	2.645.301,36	0,00	631.392,47	3.214.162,47	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32.97	0,00	2.582.770,00	62.531,36	2.645.301,36	0,00	693.923,83	3.276.693,83	0,00	0,00	0,00
2017-09-01	2017-09-30	30	32.97	0,00	2.582.770,00	60.514,22	2.643.284,22	0,00	754.438,04	3.337.208,04	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31.73	0,00	2.582.770,00	60.466,24	2.643.236,24	0,00	814.904,29	3.397.674,29	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31.44	0,00	2.582.770,00	58.055,58	2.640.825,58	0,00	872.959,87	3.455.729,87	0,00	0,00	0,00
2017-12-01	2017-12-31	31	31.16	0,00	2.582.770,00	59.514,26	2.642.284,26	0,00	932.474,13	3.515.244,13	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31.04	0,00	2.582.770,00	59.313,32	2.642.083,32	0,00	991.787,45	3.574.557,45	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31.52	0,00	2.582.770,00	54.298,31	2.637.068,31	0,00	1.046.085,76	3.628.855,76	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31.02	0,00	2.582.770,00	59.288,19	2.642.058,19	0,00	1.105.373,95	3.688.143,95	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30.72	0,00	2.582.770,00	56.888,68	2.639.658,68	0,00	1.162.262,63	3.745.032,63	0,00	0,00	0,00



PO	Liquidación de intereses moratorios
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DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-05-01	2018-05-31	31	30.66	0.00	2 582 770.00	58 684.19	2 641 454.19	0.00	1 220 946.82	3 803 716.82	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	2 582 770.00	56 400.58	2 639 170.58	0.00	1 277 347.40	3 860 117.40	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	2 582 770.00	57 648.51	2 640 418.51	0.00	1 334 995.91	3 917 765.91	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	2 582 770.00	57 420.51	2 640 190.51	0.00	1 392 416.41	3 975 186.41	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	2 582 770.00	55 249.12	2 638 019.12	0.00	1 447 665.54	4 030 435.54	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	2 582 770.00	56 633.37	2 639 403.37	0.00	1 504 298.90	4 087 068.90	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	2 582 770.00	54 461.57	2 637 231.57	0.00	1 558 760.48	4 141 530.48	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	2 582 770.00	56 047.53	2 638 817.53	0.00	1 614 808.01	4 197 578.01	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	2 582 770.00	55 434.56	2 638 204.56	0.00	1 670 242.58	4 253 012.58	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	2 582 770.00	51 313.48	2 634 083.48	0.00	1 721 556.06	4 304 326.06	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	2 582 770.00	55 971.01	2 638 741.01	0.00	1 777 527.06	4 360 297.06	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	2 582 770.00	54 042.00	2 636 812.00	0.00	1 831 569.07	4 414 339.07	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	2 582 770.00	55 894.45	2 638 664.45	0.00	1 887 463.52	4 470 233.52	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	2 582 770.00	53 992.58	2 636 762.58	0.00	1 941 456.10	4 524 226.10	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	2 582 770.00	55 741.26	2 638 511.26	0.00	1 997 197.37	4 579 967.37	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	2 582 770.00	55 843.40	2 638 613.40	0.00	2 053 040.77	4 635 810.77	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	2 582 770.00	54 042.00	2 636 812.00	0.00	2 107 082.77	4 689 852.77	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	2 582 770.00	55 281.05	2 638 051.05	0.00	2 162 363.82	4 745 133.82	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	2 582 770.00	53 324.35	2 636 094.35	0.00	2 215 688.17	4 798 458.17	0.00	0.00	0.00



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TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CA
2019-12-01	2019-12-31	31	28.37	0.00	2 582 770.00	54 794.23	2 637 564.23	0.00	2 270 482.40	4 853 252.40	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	2 582 770.00	54 434.83	2 637 204.83	0.00	2 324 917.23	4 907 687.23	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	2 582 770.00	51 618.74	2 634 388.74	0.00	2 376 535.98	4 959 305.98	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	2 582 770.00	54 896.81	2 637 666.81	0.00	2 431 432.79	5 014 202.79	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	2 582 770.00	52 479.87	2 635 249.87	0.00	2 483 912.66	5 066 682.66	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	2 582 770.00	52 939.60	2 635 709.60	0.00	2 536 852.26	5 119 622.26	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	2 582 770.00	51 056.57	2 633 826.57	0.00	2 587 908.83	5 170 678.83	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	2 582 770.00	52 758.46	2 635 528.46	0.00	2 640 667.29	5 223 437.29	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	2 582 770.00	53 198.13	2 635 968.13	0.00	2 693 865.42	5 276 635.42	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	2 582 770.00	51 632.03	2 634 402.03	0.00	2 745 497.45	5 328 267.45	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	2 582 770.00	52 680.78	2 635 450.78	0.00	2 798 178.22	5 380 948.22	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	2 582 770.00	50 353.91	2 633 123.91	0.00	2 848 532.13	5 431 302.13	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	2 582 770.00	51 043.12	2 633 813.12	0.00	2 899 575.26	5 482 345.26	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	2 582 770.00	50 677.54	2 633 447.54	0.00	2 950 252.80	5 533 022.80	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	2 582 770.00	46 291.91	2 629 061.91	0.00	2 996 544.71	5 579 314.71	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	2 582 770.00	50 912.63	2 633 682.63	0.00	3 047 457.33	5 630 227.33	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	2 582 770.00	49 017.49	2 631 787.49	0.00	3 096 474.82	5 679 244.82	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	2 582 770.00	50 416.04	2 633 186.04	0.00	3 146 890.86	5 729 660.86	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	2 582 770.00	48 764.39	2 631 534.39	0.00	3 195 655.25	5 778 425.25	0.00	0.00	0.00

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IPO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
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TASA APLICADA	$((1 + \text{TasaEfectiva})^{(\text{Periodos}/\text{DiasPeriodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-07-01	2021-07-31	31	25.77	0.00	2.582.770.00	50.311.35	2.633.081.35	0.00	3.245.966.60	5.828.736.60	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	2.582.770.00	50.468.36	2.633.238.36	0.00	3.296.434.97	5.879.204.97	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	2.582.770.00	48.713.73	2.631.483.73	0.00	3.345.148.70	5.927.918.70	0.00	0.00	0.00
2021-10-01	2021-10-11	11	25.62	0.00	2.582.770.00	17.759.47	2.600.529.47	0.00	3.362.908.17	5.945.678.17	0.00	0.00	0.00



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RESUMEN LIQUIDACION

VALOR CAPITAL	\$2.582.770,00
SALDO INTERESES	\$3.362.908,17
VALORES ADICIONALES	
INTERESES ANTERIORES	\$105.811,00
SALDO INTERESES ANTERIORES	\$105.811,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$5.945.678,17

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

LOS INTERESES ADEUDADOS CORRESPONDE A LOS INTERES CORRIENTES

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DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
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DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-11-16	2016-11-16	1	32.99	899.430,00	899.430,00	702,73	900.132,73	0,00	66.139,73	965.569,73	0,00	0,00	0,00
2016-11-17	2016-11-30	14	32.99	0,00	899.430,00	9.838,25	909.268,25	0,00	75.977,98	975.407,98	0,00	0,00	0,00
2016-12-01	2016-12-31	31	32.99	0,00	899.430,00	21.784,69	921.214,69	0,00	97.762,67	997.192,67	0,00	0,00	0,00
2017-01-01	2017-01-31	31	33.51	0,00	899.430,00	22.085,91	921.515,91	0,00	119.848,58	1.019.278,58	0,00	0,00	0,00
2017-02-01	2017-02-28	28	33.51	0,00	899.430,00	19.948,56	919.378,56	0,00	139.797,15	1.039.227,15	0,00	0,00	0,00
2017-03-01	2017-03-31	31	33.51	0,00	899.430,00	22.085,91	921.515,91	0,00	161.883,06	1.061.313,06	0,00	0,00	0,00
2017-04-01	2017-04-30	30	33.50	0,00	899.430,00	21.365,15	920.795,15	0,00	183.248,21	1.082.678,21	0,00	0,00	0,00
2017-05-01	2017-05-31	31	33.50	0,00	899.430,00	22.077,32	921.507,32	0,00	205.325,53	1.104.755,53	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33.50	0,00	899.430,00	21.365,15	920.795,15	0,00	226.690,68	1.126.120,68	0,00	0,00	0,00
2017-07-01	2017-07-31	31	32.97	0,00	899.430,00	21.776,07	921.206,07	0,00	248.466,75	1.147.896,75	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32.97	0,00	899.430,00	21.776,07	921.206,07	0,00	270.242,82	1.169.672,82	0,00	0,00	0,00
2017-09-01	2017-09-30	30	32.97	0,00	899.430,00	21.073,62	920.503,62	0,00	291.316,43	1.190.746,43	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31.73	0,00	899.430,00	21.056,91	920.486,91	0,00	312.373,34	1.211.803,34	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31.44	0,00	899.430,00	20.217,41	919.647,41	0,00	332.590,76	1.232.020,76	0,00	0,00	0,00
2017-12-01	2017-12-31	31	31.16	0,00	899.430,00	20.725,39	920.155,39	0,00	353.316,14	1.252.746,14	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31.04	0,00	899.430,00	20.655,41	920.085,41	0,00	373.971,56	1.273.401,56	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31.52	0,00	899.430,00	18.908,97	918.338,97	0,00	392.880,53	1.292.310,53	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31.02	0,00	899.430,00	20.646,66	920.076,66	0,00	413.527,19	1.312.957,19	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30.72	0,00	899.430,00	19.811,05	919.241,05	0,00	433.338,24	1.332.768,24	0,00	0,00	0,00



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TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CA
2018-05-01	2018-05-31	31	30.66	0.00	899 430.00	20 436.32	919 866.32	0.00	453 774.56	1 353 204.56	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	899 430.00	19 641.07	919 071.07	0.00	473 415.64	1 372 845.64	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	899 430.00	20 075.65	919 505.65	0.00	493 491.29	1 392 921.29	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	899 430.00	19 996.25	919 426.25	0.00	513 487.55	1 412 917.55	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	899 430.00	19 240.09	918 670.09	0.00	532 727.63	1 432 157.63	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	899 430.00	19 722.14	919 152.14	0.00	552 449.77	1 451 879.77	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	899 430.00	18 965.83	918 395.83	0.00	571 415.60	1 470 845.60	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	899 430.00	19 518.13	918 948.13	0.00	590 933.73	1 490 363.73	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	899 430.00	19 304.67	918 734.67	0.00	610 238.39	1 509 668.39	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	899 430.00	17 869.53	917 299.53	0.00	628 107.92	1 527 537.92	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	899 430.00	19 491.48	918 921.48	0.00	647 599.40	1 547 029.40	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	899 430.00	18 819.72	918 249.72	0.00	666 419.11	1 565 849.11	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	899 430.00	19 464.82	918 894.82	0.00	685 883.93	1 585 313.93	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	899 430.00	18 802.51	918 232.51	0.00	704 686.44	1 604 116.44	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	899 430.00	19 411.47	918 841.47	0.00	724 097.91	1 623 527.91	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	899 430.00	19 447.04	918 877.04	0.00	743 544.95	1 642 974.95	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	899 430.00	18 819.72	918 249.72	0.00	762 364.66	1 661 794.66	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	899 430.00	19 251.21	918 681.21	0.00	781 615.87	1 681 045.87	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	899 430.00	18 569.80	917 999.80	0.00	800 185.67	1 699 615.67	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-12-01	2019-12-31	31	28.37	0.00	899.430.00	19.081.67	918.511.67	0.00	819.267.34	1.718.697.34	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	899.430.00	18.956.52	918.386.52	0.00	838.223.86	1.737.653.86	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	899.430.00	17.975.83	917.405.83	0.00	856.199.70	1.755.629.70	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	899.430.00	19.117.40	918.547.40	0.00	875.317.09	1.774.747.09	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	899.430.00	18.275.71	917.705.71	0.00	893.592.81	1.793.022.81	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	899.430.00	18.435.81	917.865.81	0.00	912.028.62	1.811.458.62	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	899.430.00	17.780.06	917.210.06	0.00	929.808.68	1.829.238.68	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	899.430.00	18.372.73	917.802.73	0.00	948.181.41	1.847.611.41	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	899.430.00	18.525.84	917.955.84	0.00	966.707.26	1.866.137.26	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	899.430.00	17.980.46	917.410.46	0.00	984.687.72	1.884.117.72	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	899.430.00	18.345.68	917.775.68	0.00	1.003.033.40	1.902.463.40	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	899.430.00	17.535.37	916.965.37	0.00	1.020.568.76	1.919.968.76	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	899.430.00	17.775.38	917.205.38	0.00	1.038.344.14	1.937.774.14	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	899.430.00	17.648.07	917.078.07	0.00	1.055.992.21	1.955.422.21	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	899.430.00	16.120.81	915.550.81	0.00	1.072.113.02	1.971.543.02	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	899.430.00	17.729.94	917.159.94	0.00	1.089.842.95	1.989.272.95	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	899.430.00	17.069.97	916.499.97	0.00	1.106.912.92	2.006.342.92	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	899.430.00	17.557.00	916.987.00	0.00	1.124.469.92	2.023.899.92	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	899.430.00	16.981.83	916.411.83	0.00	1.141.451.75	2.040.881.75	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-07-01	2021-07-31	31	25.77	0.00	899.430.00	17.520.54	916.950.54	0.00	1.158.972.29	2.058.402.29	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	899.430.00	17.575.22	917.005.22	0.00	1.176.547.52	2.075.977.52	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	899.430.00	16.964.19	916.394.19	0.00	1.193.511.71	2.092.941.71	0.00	0.00	0.00
2021-10-01	2021-10-11	11	25.62	0.00	899.430.00	6.184.60	905.614.60	0.00	1.199.696.31	2.099.126.31	0.00	0.00	0.00

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PRO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Periodos/DiasPeriodo}}) - 1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$899.430,00
SALDO INTERESES	\$1.199.696,31
VALORES ADICIONALES	
INTERESES ANTERIORES	\$65.437,00
SALDO INTERESES ANTERIORES	\$65.437,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$2.099.126,31

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

LOS INTERESES ADEUDADOS CORRESPONDE A LOS INTERES CORRIENTES



TIPO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CA
2017-03-22	2017-03-22	1	33.51	9.995.574,00	9.995.574,00	7.917,61	10.003.491,61	0,00	657.373,61	10.652.947,61	0,00	0,00	0,00
2017-03-23	2017-03-31	9	33.51	0,00	9.995.574,00	71.258,47	10.066.832,47	0,00	728.632,08	10.724.206,08	0,00	0,00	0,00
2017-04-01	2017-04-30	30	33.50	0,00	9.995.574,00	237.435,85	10.233.009,85	0,00	966.067,92	10.961.641,92	0,00	0,00	0,00
2017-05-01	2017-05-31	31	33.50	0,00	9.995.574,00	245.350,38	10.240.924,38	0,00	1.211.418,30	11.206.992,30	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33.50	0,00	9.995.574,00	237.435,85	10.233.009,85	0,00	1.448.854,15	11.444.428,15	0,00	0,00	0,00
2017-07-01	2017-07-31	31	32.97	0,00	9.995.574,00	242.002,51	10.237.576,51	0,00	1.690.856,66	11.686.430,66	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32.97	0,00	9.995.574,00	242.002,51	10.237.576,51	0,00	1.932.859,18	11.928.433,18	0,00	0,00	0,00
2017-09-01	2017-09-30	30	32.97	0,00	9.995.574,00	234.195,98	10.229.769,98	0,00	2.167.055,16	12.162.629,16	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31.73	0,00	9.995.574,00	234.010,30	10.229.584,30	0,00	2.401.065,46	12.396.639,46	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31.44	0,00	9.995.574,00	224.680,81	10.220.254,81	0,00	2.625.746,27	12.621.320,27	0,00	0,00	0,00
2017-12-01	2017-12-31	31	31.16	0,00	9.995.574,00	230.326,05	10.225.900,05	0,00	2.856.072,32	12.851.646,32	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31.04	0,00	9.995.574,00	229.548,38	10.225.122,38	0,00	3.085.620,70	13.081.194,70	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31.52	0,00	9.995.574,00	210.139,82	10.205.713,82	0,00	3.295.760,51	13.291.334,51	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31.02	0,00	9.995.574,00	229.451,12	10.225.025,12	0,00	3.525.211,64	13.520.785,64	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30.72	0,00	9.995.574,00	220.164,79	10.215.738,79	0,00	3.745.376,43	13.740.950,43	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30.66	0,00	9.995.574,00	227.113,58	10.222.687,58	0,00	3.972.490,01	13.968.064,01	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30.42	0,00	9.995.574,00	218.275,80	10.213.849,80	0,00	4.190.765,81	14.186.339,81	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30.05	0,00	9.995.574,00	223.105,39	10.218.679,39	0,00	4.413.871,20	14.409.445,20	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29.91	0,00	9.995.574,00	222.223,01	10.217.797,01	0,00	4.636.094,22	14.631.668,22	0,00	0,00	0,00

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PO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-09-01	2018-09-30	30	29.72	0.00	9.995.574.00	213.819.54	10.209.393.54	0.00	4.849.913.75	14.845.487.75	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	9.995.574.00	219.176.70	10.214.750.70	0.00	5.069.090.46	15.064.664.46	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	9.995.574.00	210.771.65	10.206.345.65	0.00	5.279.862.10	15.275.436.10	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	9.995.574.00	216.909.47	10.212.483.47	0.00	5.496.771.58	15.492.345.58	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	9.995.574.00	214.537.22	10.210.111.22	0.00	5.711.308.80	15.706.882.80	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	9.995.574.00	198.588.22	10.194.162.22	0.00	5.909.897.02	15.905.471.02	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	9.995.574.00	216.613.30	10.212.187.30	0.00	6.126.510.32	16.122.084.32	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	9.995.574.00	209.147.86	10.204.721.86	0.00	6.335.658.18	16.331.232.18	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	9.995.574.00	216.317.03	10.211.891.03	0.00	6.551.975.21	16.547.549.21	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	9.995.574.00	208.956.62	10.204.530.62	0.00	6.760.931.82	16.756.505.82	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	9.995.574.00	215.724.17	10.211.298.17	0.00	6.976.655.99	16.972.229.99	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	9.995.574.00	216.119.45	10.211.693.45	0.00	7.192.775.45	17.188.349.45	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	9.995.574.00	209.147.86	10.204.721.86	0.00	7.401.923.31	17.397.497.31	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	9.995.574.00	213.943.12	10.209.517.12	0.00	7.615.866.43	17.611.440.43	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	9.995.574.00	206.370.47	10.201.944.47	0.00	7.822.236.90	17.817.810.90	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	9.995.574.00	212.059.07	10.207.633.07	0.00	8.034.295.97	18.029.869.97	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	9.995.574.00	210.668.16	10.206.242.16	0.00	8.244.964.13	18.240.538.13	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	9.995.574.00	199.789.61	10.195.343.61	0.00	8.444.733.74	18.440.307.74	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	9.995.574.00	212.456.06	10.208.030.06	0.00	8.657.189.81	18.652.763.81	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CA
2020-04-01	2020-04-30	30	28.04	0.00	9.995.574.00	203.102.25	10.198.676.25	0.00	8.860.292.06	18.855.866.06	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	9.995.574.00	204.881.48	10.200.455.48	0.00	9.065.173.54	19.060.747.54	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	9.995.574.00	197.593.95	10.193.167.95	0.00	9.262.767.49	19.258.341.49	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	9.995.574.00	204.180.42	10.199.754.42	0.00	9.466.947.91	19.462.521.91	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	9.995.574.00	205.881.99	10.201.455.99	0.00	9.672.829.90	19.668.403.90	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	9.995.574.00	199.821.03	10.195.395.03	0.00	9.872.650.93	19.868.224.93	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	9.995.574.00	203.879.79	10.199.453.79	0.00	10.076.530.72	20.072.104.72	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	9.995.574.00	194.874.58	10.190.448.58	0.00	10.271.405.30	20.266.979.30	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	9.995.574.00	197.541.91	10.193.115.91	0.00	10.468.947.21	20.464.521.21	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	9.995.574.00	196.127.07	10.191.701.07	0.00	10.665.074.28	20.660.648.28	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	9.995.574.00	179.154.24	10.174.728.24	0.00	10.844.228.52	20.839.802.52	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	9.995.574.00	197.036.88	10.192.810.88	0.00	11.041.265.40	21.036.839.40	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	9.995.574.00	189.702.50	10.185.276.50	0.00	11.230.967.91	21.226.541.91	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	9.995.574.00	195.115.03	10.190.689.03	0.00	11.426.082.94	21.421.656.94	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	9.995.574.00	188.722.99	10.184.296.99	0.00	11.614.805.93	21.610.379.93	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	9.995.574.00	194.709.87	10.190.283.87	0.00	11.809.515.80	21.805.089.80	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	9.995.574.00	195.317.53	10.190.891.53	0.00	12.004.833.33	22.000.407.33	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	9.995.574.00	188.526.95	10.184.100.95	0.00	12.193.360.28	22.188.934.28	0.00	0.00	0.00
2021-10-01	2021-10-11	11	25.62	0.00	9.995.574.00	68.730.89	10.064.304.89	0.00	12.262.091.17	22.257.665.17	0.00	0.00	0.00

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PROCESO	Liquidación de intereses moratorios
PROCESO	2019-00149
DEMANDANTE	BANCO AGRARIO DE COLOMBIA S.A
DEMANDADO	JOSE JOAQUIN CLAVIJO BAQUERO
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Periodos/DiasPeriodo}}) - 1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$9.995.574,00
SALDO INTERESES	\$12.262.091,17

VALORES ADICIONALES

INTERESES ANTERIORES	\$649.456,00
SALDO INTERESES ANTERIORES	\$649.456,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$22.257.665,17

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

LOS INTERESES ADEUDADOS CORRESPONDE A LOS INTERES CORRIENTES