

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	GUERRERO VARGAS DIEGO FERNANDO						
RADICADO No.	2017-00053						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,722,498.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	70,893.85
2,722,498.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	68,069.91
2,722,498.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	69,471.81
2,722,498.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	69,159.65
2,722,498.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	66,492.35
2,722,498.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	68,084.45
2,722,498.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	65,418.27
2,722,498.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	67,286.72
2,722,498.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	66,454.31
2,722,498.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	61,714.93
2,722,498.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	67,182.67
2,722,498.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	64,847.66
2,722,498.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	67,078.62
2,722,498.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	64,780.53
2,722,498.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	66,870.52
2,722,498.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	67,009.25
2,722,498.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	64,847.66
2,722,498.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	66,246.21
2,722,498.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	63,874.28
2,722,498.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	65,587.21
2,722,498.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	65,101.64
2,722,498.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	61,842.47
2,722,498.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	65,725.95
2,722,498.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	62,733.07
2,722,498.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	63,089.98
2,722,498.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	60,819.86
2,722,498.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	62,847.19
2,722,498.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	63,436.81
2,722,498.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	61,591.86
2,722,498.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	62,743.14
2,722,498.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	59,880.04
2,722,498.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	60,558.05
2,722,498.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	60,072.48
2,722,498.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	54,948.21
2,722,498.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	60,384.63
2,722,498.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	58,101.09
2,722,498.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	59,725.64
2,722,498.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	57,765.44
2,722,498.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	59,586.90
2,722,498.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	59,795.01
2,722,498.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	59,621.59
2,722,498.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	59,240.06
2,722,498.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	57,966.83
			800.07	2.1920	1,200.11	3.2880		2,728,948.83

INTERES MORATORIO	\$2,728,948.83
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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
8,997,609.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	234,297.74
8,997,609.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	224,964.88

8,997,609.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	229,598.03
8,997,609.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	228,566.38
8,997,609.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	219,751.19
8,997,609.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	225,012.95
8,997,609.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	216,201.45
8,997,609.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	222,376.52
8,997,609.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	219,625.47
8,997,609.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	203,962.24
8,997,609.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	222,032.64
8,997,609.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	214,315.65
8,997,609.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	221,688.76
8,997,609.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	214,093.79
8,997,609.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	221,001.00
8,997,609.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	221,459.51
8,997,609.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	214,315.65
8,997,609.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	218,937.71
8,997,609.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	211,098.70
8,997,609.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	216,759.80
8,997,609.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	215,155.02
8,997,609.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	204,383.77
8,997,609.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	217,218.30
8,997,609.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	207,327.10
8,997,609.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	208,506.65
8,997,609.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	201,004.12
8,997,609.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	207,704.26
8,997,609.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	209,652.92
8,997,609.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	203,555.50
8,997,609.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	207,360.38
8,997,609.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	197,898.10
8,997,609.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	200,138.87
8,997,609.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	198,534.09
8,997,609.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	181,598.87
8,997,609.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	199,565.74
8,997,609.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	192,018.84
8,997,609.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	197,387.82
8,997,609.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	190,909.54
8,997,609.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	196,929.31
8,997,609.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	197,617.07
8,997,609.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	197,043.94
8,997,609.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	195,783.04
8,997,609.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	191,575.12
			800.07	2.1920	1,200.11	3.2880		9,018,928.40

INTERES MORATORIO	\$9,018,928.40
LIQUIDACION ANTERIOR	\$15,160,393.25
INTERES MORATORIO	\$11,747,877.23
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$26,908,270.48



SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J