

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>GARCIA TEJERO LUCY</b>						
<b>RADICADO No.</b>	<b>2020-00030</b>						

<b>VIGENCIA</b>								
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
14,470,426.00	23/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	9	103,402.10
14,470,426.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	344,673.65
14,470,426.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	352,107.09
14,470,426.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	339,499.98
14,470,426.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	348,604.46
14,470,426.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	346,023.57
14,470,426.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	328,700.68
14,470,426.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	349,341.85
14,470,426.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	333,434.30
14,470,426.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	335,331.31
14,470,426.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	323,265.35
14,470,426.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	334,040.86
14,470,426.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	337,174.80
14,470,426.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	327,368.61
14,470,426.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	333,487.82
14,470,426.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	318,270.08
14,470,426.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	321,873.81
14,470,426.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	319,292.92
14,470,426.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	292,056.81
14,470,426.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	320,952.07
14,470,426.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	308,814.75
14,470,426.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	317,449.43
14,470,426.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	307,030.72
14,470,426.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	316,712.03
14,470,426.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	317,818.13
			<b>454.04</b>	<b>1.2439</b>	<b>681.06</b>	<b>1.8659</b>		<b>7,976,727.18</b>

<b>CAPITAL</b>	<b>\$14,470,426.00</b>
<b>INTERES MORATORIO</b>	<b>\$7,976,727.18</b>
<b>INTERES CORRIENTE</b>	<b>\$738,972.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$23,186,125.18</b>
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<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
1,227,854.00	3/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	29	26,515.59
1,227,854.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	28,610.18
1,227,854.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	27,778.09
1,227,854.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	28,297.33
1,227,854.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	27,006.06
1,227,854.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	27,311.85
1,227,854.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	27,092.85
1,227,854.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	24,781.79
1,227,854.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	27,233.63
1,227,854.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	26,203.75
1,227,854.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	26,936.43

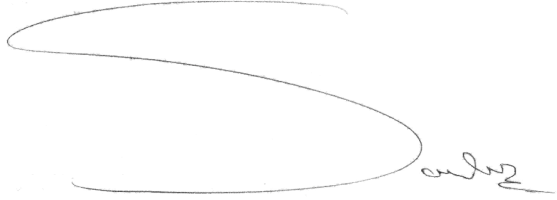
1,227,854.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	26,052.37
1,227,854.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	26,873.86
1,227,854.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	26,967.71
			<b>246.58</b>	<b>0.6756</b>	<b>369.87</b>	<b>1.0133</b>		<b>377,661.48</b>

<b>CAPITAL</b>	<b>\$1,227,854.00</b>
<b>INTERES MORATORIO</b>	<b>\$377,661.48</b>
<b>INTERES CORRIENTE</b>	<b>\$73,211.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$1,678,726.48</b>
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<b>TOTAL CAPITAL</b>	<b>\$15,698,280.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$8,354,388.67</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$812,183.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$24,864,851.67</b>
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**SONIA LOPEZ RODRIGUEZ**  
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**T.P. 43.295 C.S.J**