

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		HERRERA BORDA FLOR MARINA						
RADICADO No.		2021-00023						
		VIGENCIA						
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,856,730.00	6/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	66,200.61
2,856,730.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	63,818.57
2,856,730.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	65,945.85
2,856,730.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	66,564.55
2,856,730.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	64,628.62
2,856,730.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	65,836.67
2,856,730.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	62,832.41
2,856,730.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	63,543.85
2,856,730.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	63,034.33
2,856,730.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	57,657.42
2,856,730.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	63,361.88
2,856,730.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	60,965.75
2,856,730.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	62,670.39
2,856,730.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	60,613.55
2,856,730.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	62,524.82
2,856,730.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	62,743.18
2,856,730.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	60,543.11
2,856,730.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	62,160.88
2,856,730.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	60,824.87
2,856,730.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	63,543.85
2,856,730.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	64,271.73
2,856,730.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	60,155.69
2,856,730.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	67,219.64
2,856,730.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	67,094.02
2,856,730.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	71,732.49
2,856,730.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	71,848.72
			465.48	1.2753	698.22	1.9129		1,662,337.45

CAPITAL	\$2,856,730.00
INTERES MORATORIO	\$1,662,337.45
INTERES CORRIENTE	\$32,162.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$4,551,229.45
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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
12,000,000.00	14/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	17	149,562.74
12,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	266,922.74
12,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	264,782.47
12,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	242,196.16
12,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	266,158.36
12,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	256,093.15
12,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	263,253.70
12,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	254,613.70
12,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	262,642.19
12,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	263,559.45
12,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	254,317.81
12,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	261,113.42
12,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	255,501.37
12,000,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	266,922.74
12,000,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	269,980.27

12,000,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	252,690.41
12,000,000.00	1/03/2022	31/03/2022	18.47	0.0506	27.71	0.0759	31	282,363.29
12,000,000.00	1/04/2022	30/04/2022	19.05	0.0522	28.58	0.0783	30	281,835.62
12,000,000.00	1/05/2022	31/05/2022	19.71	0.0540	29.57	0.0810	31	301,320.00
12,000,000.00	1/06/2022	30/06/2022	20.40	0.0559	30.60	0.0838	30	301,808.22
			356.32	0.9762	534.48	1.4643		5,217,637.81



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

CAPITAL	\$12,000,000.00
INTERES MORATORIO	\$5,217,637.81
INTERES CORRIENTE	\$236,406.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$17,454,043.81
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TOTAL CAPITAL	\$14,856,730.00
TOTAL INTERES MORATORIO	\$6,879,975.26
TOTAL INTERES CORRIENTE	\$268,568.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$22,005,273.26
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