

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>DELGADO ROMERO FILIBERTO</b>						
<b>RADICADO No.</b>	<b>2020-00013</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>
7,703,079.00	27/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	5	30,611.82
7,703,079.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	183,291.07
7,703,079.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	189,204.50
7,703,079.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	189,597.04
7,703,079.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	183,481.01
7,703,079.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	187,438.07
7,703,079.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	180,726.90
7,703,079.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	185,573.50
7,703,079.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	184,199.61
7,703,079.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	174,978.08
7,703,079.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	185,966.04
7,703,079.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	177,497.93
7,703,079.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	178,507.78
7,703,079.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	172,084.67
7,703,079.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	177,820.83
7,703,079.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	179,489.13
7,703,079.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	174,268.97
7,703,079.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	177,526.42
7,703,079.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	169,425.53
7,703,079.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	171,343.91
7,703,079.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	169,970.02
7,703,079.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	155,471.35
7,703,079.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	170,853.24
7,703,079.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	164,392.15
7,703,079.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	168,988.67
7,703,079.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	163,442.45
7,703,079.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	168,596.13
			<b>494.72</b>	<b>1.3554</b>	<b>742.08</b>	<b>2.0331</b>		<b>4,614,746.85</b>

<b>CAPITAL</b>	<b>\$7,703,079.00</b>
<b>INTERES MORATORIO</b>	<b>\$4,614,746.85</b>
<b>INTERES CORRIENTE</b>	<b>\$354,651.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$12,672,476.85</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>
260,248.00	22/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	9	1,831.75
260,248.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	6,269.59
260,248.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	6,223.17
260,248.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	5,911.62
260,248.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	6,282.85
260,248.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	5,996.76
260,248.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	6,030.87
260,248.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	5,813.87
260,248.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	6,007.66

260,248.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	6,064.03
260,248.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	5,887.67
260,248.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	5,997.72
260,248.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	5,724.03
260,248.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	5,788.84
260,248.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	5,742.43
260,248.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	5,252.59
260,248.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	5,772.26
260,248.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	5,553.98
260,248.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	5,709.27
260,248.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	5,521.89
260,248.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	5,696.01
			<b>379.06</b>	<b>1.0385</b>	<b>568.59</b>	<b>1.5578</b>		<b>119,078.86</b>

<b>CAPITAL</b>	<b>\$260,248.00</b>
<b>INTERES MORATORIO</b>	<b>\$119,078.86</b>
<b>INTERES CORRIENTE</b>	<b>\$0.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$379,326.86</b>
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<b>TOTAL CAPITAL</b>	<b>\$7,963,327.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$4,733,825.71</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$354,651.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$13,051,803.71</b>
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**SONIA LOPEZ RODRIGUEZ**  
**CC. 51.591.731 DE BOGOTA**  
**T.P. 43.295 C.S.J**