

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.							
DEMANDADO:	BAQUERO ROMERO GRACIELA							
RADICADO No.	2020-00021							

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
499,575.00	22/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	10	3,970.59
499,575.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	11,887.15
499,575.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	12,270.66
499,575.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	12,296.11
499,575.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	11,899.47
499,575.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	12,156.10
499,575.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	11,720.85
499,575.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	12,035.17
499,575.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	11,946.07
499,575.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	11,348.02
499,575.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	12,060.63
499,575.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	11,511.44
499,575.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	11,576.93
499,575.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	11,160.37
499,575.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	11,532.38
499,575.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	11,640.58
499,575.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	11,302.03
499,575.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	11,513.29
499,575.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	10,987.91
499,575.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	11,112.33
499,575.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	11,023.23
499,575.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	10,082.93
499,575.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	11,080.51
499,575.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	10,661.48
499,575.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	10,959.58
499,575.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	10,599.89
499,575.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	10,934.12
499,575.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	10,972.31
			511.96	1.4026	767.94	2.1039		312,242.11

CAPITAL	\$499,575.00
INTERES MORATORIO	\$312,242.11
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$811,817.11
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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
6,587,711.00	5/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	27	138,517.90
6,587,711.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	151,797.11
6,587,711.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	152,660.73
6,587,711.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	147,167.66
6,587,711.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	152,073.25
6,587,711.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	153,499.98
6,587,711.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	149,035.68
6,587,711.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	151,821.47
6,587,711.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	144,893.54
6,587,711.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	146,534.16
6,587,711.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	145,359.20
6,587,711.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	132,959.86

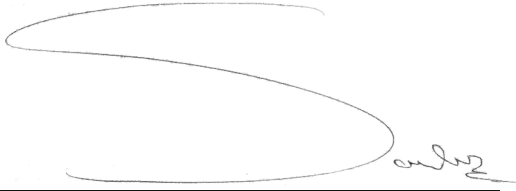
6,587,711.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	146,114.53
6,587,711.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	140,588.97
6,587,711.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	144,519.94
6,587,711.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	139,776.79
6,587,711.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	144,184.24
6,587,711.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	144,687.79
			320.53	0.8782	480.80	1.3172		2,626,192.80

CAPITAL	\$6,587,711.00
INTERES MORATORIO	\$2,626,192.80
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$9,213,903.80
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TOTAL CAPITAL	\$7,087,286.00
TOTAL INTERES MORATORIO	\$2,938,434.90
TOTAL INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$10,025,720.90
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SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J