

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	ORDOÑEZ MARTINEZ LILIANA Y MARIA FANNY MARTINEZ DIAZ						
RADICADO No.	2020-00032						

		VIGENCIA						
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
7,000,000.00	19/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	13	72,251.51
7,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	170,330.14
7,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	164,231.51
7,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	168,635.75
7,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	167,387.26
7,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	159,007.40
7,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	168,992.47
7,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	161,297.26
7,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	162,214.93
7,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	156,378.08
7,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	161,590.68
7,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	163,106.71
7,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	163,641.78
7,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	161,323.15
7,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	153,961.64
7,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	155,704.93
7,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	154,456.44
7,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	141,281.10
7,000,000.00	1/03/2021	31/03/2021	17.54	0.0481	26.31	0.0721	31	156,418.36
			348.69	0.9553	523.04	1.4330		2,962,211.10

CAPITAL	\$7,000,000.00
INTERES MORATORIO	\$2,962,211.10
INTERES CORRIENTE	\$876,400.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$10,838,611.10
--------------	------------------------

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