

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		GARCIA OROZCO JAIME Y OTRA						
RADICADO No.		2020-00033						
		VIGENCIA						
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
10,000,000.00	4/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	28	219,780.82
10,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	234,616.44
10,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	240,908.22
10,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	239,124.66
10,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	227,153.42
10,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	241,417.81
10,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	230,424.66
10,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	231,735.62
10,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	223,397.26
10,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	230,843.84
10,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	233,009.59
10,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	226,232.88
10,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	230,461.64
10,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	219,945.21
10,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	222,435.62
10,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	220,652.05
10,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	201,830.14
10,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	221,798.63
10,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	213,410.96
10,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	219,378.08
10,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	212,178.08
10,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	218,868.49
10,000,000.00	1/08/2021	15/08/2021	17.24	0.0472	25.86	0.0708	15	106,273.97
			415.40	1.1381	623.10	1.7071		5,065,878.08



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

CAPITAL	\$10,000,000.00
INTERES MORATORIO	\$5,065,878.08
INTERES CORRIENTE	\$1,115,545.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$16,181,423.08