

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	DIANA MARCELA ZAMORA SANCHEZ						
RADICADO No.	2020-00035						

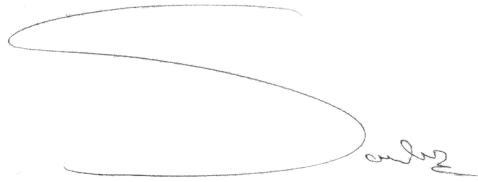
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
700,000.00	17/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	15	8,345.34
700,000.00	01/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	16,656.16
700,000.00	01/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	17,193.53
700,000.00	01/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	17,229.21
700,000.00	01/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	16,673.42
700,000.00	01/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	17,033.01
700,000.00	01/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	16,423.15
700,000.00	01/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	16,863.58
700,000.00	01/01/2020	31/01/2020	18.77	0.0514	28.16	0.0771	31	16,738.73
700,000.00	01/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	15,900.74
700,000.00	01/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	16,899.25
700,000.00	01/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	16,129.73
700,000.00	01/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	16,221.49
700,000.00	01/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	15,637.81
700,000.00	01/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	16,159.07
700,000.00	01/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	16,310.67
700,000.00	01/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	16,364.18
700,000.00	01/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	16,132.32
700,000.00	01/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	31	15,909.37
700,000.00	01/12/2020	15/12/2020	17.46	0.0478	26.19	0.0718	15	7,534.11
			373.53	1.0234	560.30	1.5351		312,354.86

CAPITAL	\$700,000.00
INTERES MORATORIO	\$312,354.86
INTERES CORRIENTE	\$385,385.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,397,739.86
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VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
716,521.00	22/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	9	5,165.13
716,521.00	01/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	17,708.87
716,521.00	01/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	17,489.79
716,521.00	01/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	16,242.45
716,521.00	01/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	17,681.48
716,521.00	01/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	17,066.94
716,521.00	01/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	17,654.10
716,521.00	01/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	17,049.27
716,521.00	01/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	17,599.33
716,521.00	01/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	17,635.84
716,521.00	01/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	17,066.94
716,521.00	01/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	17,435.02
716,521.00	01/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	16,810.76
716,521.00	01/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	17,261.58
716,521.00	01/01/2020	31/01/2020	18.77	0.0514	28.16	0.0771	31	17,133.78
716,521.00	01/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	16,276.02
716,521.00	01/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	17,298.09
716,521.00	01/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	16,510.41
716,521.00	01/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	16,604.34

716,521.00	01/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	16,006.88
716,521.00	01/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	16,540.45
716,521.00	01/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	16,695.63
716,521.00	01/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	16,750.40
716,521.00	01/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	16,513.06
716,521.00	01/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	31	16,284.85
716,521.00	01/12/2020	15/12/2020	17.46	0.0478	26.19	0.0718	15	7,711.93
			489.97	1.3424	734.96	2.0136		420,193.34



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

CAPITAL	\$716,521.00
INTERES MORATORIO	\$420,193.34
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,136,714.34
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CAPITAL	\$1,416,521.00
INTERES MORATORIO	\$732,548.20
INTERES CORRIENTE	\$385,385.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$2,534,454.20
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