

DEMANDANTE:			BANCO AGRARIO DE COLOMBIA S.A.					
DEMANDADO:			LUIS ALBERTO CAICEDO CARDENAS					
RADICADO No.			2020-00068					
	VIGENCIA							
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
6,999,263.00	03/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	28	155,602.25
6,999,263.00	01/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	170,312.20
6,999,263.00	01/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	164,214.22
6,999,263.00	01/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	168,618.00
6,999,263.00	01/01/2020	31/01/2020	18.77	0.0514	28.16	0.0771	31	167,369.64
6,999,263.00	01/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	158,990.66
6,999,263.00	01/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	168,974.67
6,999,263.00	01/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	161,280.28
6,999,263.00	01/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	162,197.85
6,999,263.00	01/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	156,361.62
6,999,263.00	01/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	161,573.67
6,999,263.00	01/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	163,089.54
6,999,263.00	01/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	163,624.55
6,999,263.00	01/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	161,306.17
6,999,263.00	01/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	31	159,076.95
6,999,263.00	01/12/2020	15/12/2020	17.46	0.0478	26.19	0.0718	15	75,333.16
			296.29	0.8118	444.44	1.2176	2,517,925.42	

CAPITAL	\$6,999,263.00
INTERES MORATORIO	\$2,517,925.42
INTERES CORRIENTE	\$393,828.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$9,911,016.42
--------------	-----------------------

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
489,685.00	22/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	8	3,171.55
489,685.00	01/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	12,083.88
489,685.00	01/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	11,663.89
489,685.00	01/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	12,065.17
489,685.00	01/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	11,651.82
489,685.00	01/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	12,027.74
489,685.00	01/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	12,052.69
489,685.00	01/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	11,663.89
489,685.00	01/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	11,915.44
489,685.00	01/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	11,488.82
489,685.00	01/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	11,796.91
489,685.00	01/01/2020	31/01/2020	18.77	0.0514	28.16	0.0771	31	11,709.58
489,685.00	01/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	11,123.36
489,685.00	01/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	11,821.87
489,685.00	01/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	11,283.55
489,685.00	01/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	11,347.75
489,685.00	01/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	10,939.43
489,685.00	01/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	11,304.08
489,685.00	01/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	11,410.13
489,685.00	01/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	11,447.56
489,685.00	01/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	11,285.36
489,685.00	01/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	31	11,129.40
489,685.00	01/12/2020	15/12/2020	17.46	0.0478	26.19	0.0718	15	5,270.49
			431.92	1.1833	647.88	1.7750		251,654.35

CAPITAL	\$489,685.00
INTERES MORATORIO	\$251,654.35
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$741,339.35
--------------	---------------------

CAPITAL	\$7,488,948.00
----------------	-----------------------

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

INTERES MORATORIO	\$741,339.35
INTERES CORRIENTE	\$393,828.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$10,652,355.77