

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.							
DEMANDADO:	GUERRERO MORENO MATILDE							
RADICADO No.	2021-00017							

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
1,750,000.00	11/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	20	26,882.88
1,750,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	40,553.73
1,750,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	39,094.52
1,750,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	40,397.67
1,750,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	40,776.68
1,750,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	39,590.75
1,750,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	40,330.79
1,750,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	38,490.41
1,750,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	38,926.23
1,750,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	38,614.11
1,750,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	35,320.27
1,750,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	38,814.76
1,750,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	37,346.92
1,750,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	38,391.16
1,750,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	37,131.16
1,750,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	38,301.99
1,750,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	38,435.75
1,750,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	37,088.01
			318.77	0.8733	478.16	1.3100		684,487.81

CAPITAL	\$1,750,000.00
INTERES MORATORIO	\$684,487.81
INTERES CORRIENTE	\$146,002.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$2,580,489.81

CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
5,555,500.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	112,126.73
5,555,500.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	123,220.23
5,555,500.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	118,560.46
5,555,500.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	121,875.49
5,555,500.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	117,875.53
5,555,500.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	121,592.39
5,555,500.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	122,017.04
5,555,500.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	117,738.55
			138.30	0.3789	207.45	0.5684		955,006.43

CAPITAL	\$5,555,500.00
INTERES MORATORIO	\$955,006.43
INTERES CORRIENTE	\$394,381.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$6,904,887.43
------------------	-----------------------

TOTAL CAPITAL	\$7,305,500.00
TOTAL INTEPRES MORATORIO	\$1,639,494.24
TOTAL INTERES CORRIENTE	\$540,383.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$9,485,377.24
--------------	-----------------------

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