

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		MENDEZ GORDILLO PABLO ANTONIO						
RADICADO No.		2012-00086						
	VIGENCIA							
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,268,245.00	1/05/2016	31/05/2016	20.54	0.0563	30.81	0.0844	31	59,354.07
2,268,245.00	1/06/2016	30/06/2016	20.54	0.0563	30.81	0.0844	30	57,439.42
2,268,245.00	1/07/2016	31/07/2016	21.34	0.0585	32.01	0.0877	31	61,665.81
2,268,245.00	1/08/2016	31/08/2016	21.34	0.0585	32.01	0.0877	31	61,665.81
2,268,245.00	1/09/2016	30/09/2016	21.34	0.0585	32.01	0.0877	30	59,676.59
2,268,245.00	1/10/2016	31/10/2016	21.99	0.0602	32.99	0.0904	31	63,544.11
2,268,245.00	1/11/2016	30/11/2016	21.99	0.0602	32.99	0.0904	30	61,494.30
2,268,245.00	1/12/2016	31/12/2016	21.99	0.0602	32.99	0.0904	31	63,544.11
2,268,245.00	1/01/2017	31/01/2017	22.34	0.0612	33.51	0.0918	31	64,555.50
2,268,245.00	1/02/2017	28/02/2017	22.34	0.0612	33.51	0.0918	28	58,308.19
2,268,245.00	1/03/2017	31/03/2017	22.34	0.0612	33.51	0.0918	31	64,555.50
2,268,245.00	1/04/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	62,445.10
2,268,245.00	1/05/2017	31/05/2017	22.33	0.0612	33.50	0.0918	31	64,526.60
2,268,245.00	1/06/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	62,445.10
2,268,245.00	1/07/2017	31/07/2017	21.98	0.0602	32.97	0.0903	31	63,515.21
2,268,245.00	1/08/2017	31/08/2017	21.98	0.0602	32.97	0.0903	31	63,515.21
2,268,245.00	1/09/2017	30/09/2017	21.98	0.0602	32.97	0.0903	30	61,466.33
2,268,245.00	1/10/2017	31/10/2017	21.15	0.0579	31.73	0.0869	31	61,116.77
2,268,245.00	1/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	30	58,613.94
2,268,245.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	60,018.69
2,268,245.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	59,787.52
2,268,245.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	54,836.84
2,268,245.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	59,758.62
2,268,245.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	57,271.63
2,268,245.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	59,065.10
2,268,245.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	56,712.34
2,268,245.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	57,880.33
2,268,245.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	57,620.26
2,268,245.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	55,398.00
2,268,245.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	56,724.46
2,268,245.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	54,503.13
2,268,245.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	56,059.83
2,268,245.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	55,366.31
2,268,245.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	51,417.70
2,268,245.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	55,973.14
2,268,245.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	54,027.73
2,268,245.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	55,886.45
2,268,245.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	53,971.80
2,268,245.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	55,713.07
2,268,245.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	55,828.66
2,268,245.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	54,027.73
2,268,245.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	55,192.93
2,268,245.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	53,216.76
2,268,245.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	54,643.89
2,268,245.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	54,239.33
2,268,245.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	51,523.96
2,268,245.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	54,759.47
2,268,245.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	52,265.96
2,268,245.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	52,563.32

2,268,245.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	50,671.97
2,268,245.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	52,361.04
2,268,245.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	52,852.28
2,268,245.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	51,315.16
2,268,245.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	52,274.35
2,268,245.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	49,888.96
2,268,245.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	50,453.85
2,268,245.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	50,049.29
2,268,245.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	45,780.02
2,268,245.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	50,309.36
2,268,245.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	48,406.83
2,268,245.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	49,760.32
2,268,245.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	48,127.19
2,268,245.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	49,644.74
2,268,245.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	49,818.12
2,268,245.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	49,673.63
2,268,245.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	49,355.77
2,268,245.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	48,294.98
			1,316.83	3.6078	1,975.25	5.4116		3,738,740.47

INTERES MORATORIO	\$3,738,740.47
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
2,268,245.00	1/05/2016	31/05/2016	20.54	0.0563	30.81	0.0844	31	59,354.07
2,268,245.00	1/06/2016	30/06/2016	20.54	0.0563	30.81	0.0844	30	57,439.42
2,268,245.00	1/07/2016	31/07/2016	21.34	0.0585	32.01	0.0877	31	61,665.81
2,268,245.00	1/08/2016	31/08/2016	21.34	0.0585	32.01	0.0877	31	61,665.81
2,268,245.00	1/09/2016	30/09/2016	21.34	0.0585	32.01	0.0877	30	59,676.59
2,268,245.00	1/10/2016	31/10/2016	21.99	0.0602	32.99	0.0904	31	63,544.11
2,268,245.00	1/11/2016	30/11/2016	21.99	0.0602	32.99	0.0904	30	61,494.30
2,268,245.00	1/12/2016	31/12/2016	21.99	0.0602	32.99	0.0904	31	63,544.11
2,268,245.00	1/01/2017	31/01/2017	22.34	0.0612	33.51	0.0918	31	64,555.50
2,268,245.00	1/02/2017	28/02/2017	22.34	0.0612	33.51	0.0918	28	58,308.19
2,268,245.00	1/03/2017	31/03/2017	22.34	0.0612	33.51	0.0918	31	64,555.50
2,268,245.00	1/04/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	62,445.10
2,268,245.00	1/05/2017	31/05/2017	22.33	0.0612	33.50	0.0918	31	64,526.60
2,268,245.00	1/06/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	62,445.10
2,268,245.00	1/07/2017	31/07/2017	21.98	0.0602	32.97	0.0903	31	63,515.21
2,268,245.00	1/08/2017	31/08/2017	21.98	0.0602	32.97	0.0903	31	63,515.21
2,268,245.00	1/09/2017	30/09/2017	21.98	0.0602	32.97	0.0903	30	61,466.33
2,268,245.00	1/10/2017	31/10/2017	21.15	0.0579	31.73	0.0869	31	61,116.77
2,268,245.00	1/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	30	58,613.94
2,268,245.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	60,018.69
2,268,245.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	59,787.52
2,268,245.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	54,836.84
2,268,245.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	59,758.62
2,268,245.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	57,271.63
2,268,245.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	59,065.10
2,268,245.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	56,712.34
2,268,245.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	57,880.33
2,268,245.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	57,620.26
2,268,245.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	55,398.00
2,268,245.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	56,724.46
2,268,245.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	54,503.13
2,268,245.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	56,059.83

2,268,245.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	55,366.31
2,268,245.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	51,417.70
2,268,245.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	55,973.14
2,268,245.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	54,027.73
2,268,245.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	55,886.45
2,268,245.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	53,971.80
2,268,245.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	55,713.07
2,268,245.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	55,828.66
2,268,245.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	54,027.73
2,268,245.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	55,192.93
2,268,245.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	53,216.76
2,268,245.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	54,643.89
2,268,245.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	54,239.33
2,268,245.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	51,523.96
2,268,245.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	54,759.47
2,268,245.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	52,265.96
2,268,245.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	52,563.32
2,268,245.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	50,671.97
2,268,245.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	52,361.04
2,268,245.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	52,852.28
2,268,245.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	51,315.16
2,268,245.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	52,274.35
2,268,245.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	49,888.96
2,268,245.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	50,453.85
2,268,245.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	50,049.29
2,268,245.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	45,780.02
2,268,245.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	50,309.36
2,268,245.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	48,406.83
2,268,245.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	49,760.32
2,268,245.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	48,127.19
2,268,245.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	49,644.74
2,268,245.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	49,818.12
2,268,245.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	49,673.63
2,268,245.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	49,355.77
2,268,245.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	48,294.98
			1,316.83	3.6078	1,975.25	5.4116		3,738,740.47

INTERES MORATORIO	\$3,738,740.47
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LIQUIDACION ANTERIOR	\$11,047,047.61
INTERES MORATORIO	\$7,477,480.93
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$18,524,528.54
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SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
T.P. 43.295 C.S.J