

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		AILEN LOZADA MOLINA						
RADICADO No.		2018-00116						
CAPITAL	VIGENTE		INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
	DESDE	HASTA						
5,322,614.00	19/03/2017	31/03/2017	22.34	0.0612	33.51	0.0918	13	63,525.76
5,322,614.00	1/04/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	146,532.29
5,322,614.00	1/05/2017	31/05/2017	22.33	0.0612	33.50	0.0918	31	151,416.70
5,322,614.00	1/06/2017	30/06/2017	22.33	0.0612	33.50	0.0918	30	146,532.29
5,322,614.00	1/07/2017	31/07/2017	21.98	0.0602	32.97	0.0903	31	149,043.40
5,322,614.00	1/08/2017	31/08/2017	21.98	0.0602	32.97	0.0903	31	149,043.40
5,322,614.00	1/09/2017	30/09/2017	21.98	0.0602	32.97	0.0903	30	144,235.55
5,322,614.00	1/10/2017	31/10/2017	21.15	0.0579	31.73	0.0869	31	143,415.28
5,322,614.00	1/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	30	137,542.18
5,322,614.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	140,838.55
5,322,614.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	140,296.08
5,322,614.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	128,678.93
5,322,614.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	140,228.28
5,322,614.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	134,392.36
5,322,614.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	138,600.87
5,322,614.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	133,079.93
5,322,614.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	135,820.71
5,322,614.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	135,210.44
5,322,614.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	129,995.73
5,322,614.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	133,108.37
5,322,614.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	127,895.85
5,322,614.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	131,548.77
5,322,614.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	129,921.36
5,322,614.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	120,655.64
5,322,614.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	131,345.34
5,322,614.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	126,780.29
5,322,614.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	131,141.92
5,322,614.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	126,649.05
5,322,614.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	130,735.07
5,322,614.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	131,006.30
5,322,614.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	126,780.29
5,322,614.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	129,514.51
5,322,614.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	124,877.27
5,322,614.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	128,226.15
5,322,614.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	127,276.82
5,322,614.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	120,905.00
5,322,614.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	128,497.38
5,322,614.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	122,646.15
5,322,614.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	123,343.92
5,322,614.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	118,905.74
5,322,614.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	122,869.26
5,322,614.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	124,022.01
5,322,614.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	124,428.86
5,322,614.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	122,665.84
5,322,614.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	117,068.34
5,322,614.00	1/12/2020	31/12/2020	17.84	0.0489	26.76	0.0733	31	120,970.62
5,322,614.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	117,444.57
			928.81	2.5447	1,393.22	3.8170		6,109,659.45

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CAPITAL	\$5,322,614.00
INTERES MORATORIO	\$6,109,659.45
INTERES CORRIENTE	\$366,351.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$11,798,624.45

SONIA LOPEZ RODRIGUEZ
CC. 51.591.731 DE BOGOTA
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