

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		CRUZ JUAN PABLO y CRUZ MARIA NELLY						
RADICADO No.		2021-00005						
	VIGENCIA							
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
12,000,000.00	18/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	14	143,398.36
12,000,000.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	316,301.92
12,000,000.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	290,110.68
12,000,000.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	316,149.04
12,000,000.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	302,991.78
12,000,000.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	312,480.00
12,000,000.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	300,032.88
12,000,000.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	306,212.05
12,000,000.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	304,836.16
12,000,000.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	293,079.45
12,000,000.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	300,096.99
12,000,000.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	288,345.21
12,000,000.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	296,580.82
12,000,000.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	292,911.78
12,000,000.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	272,021.92
12,000,000.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	296,122.19
12,000,000.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	285,830.14
12,000,000.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	295,663.56
12,000,000.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	285,534.25
12,000,000.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	294,746.30
12,000,000.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	295,357.81
12,000,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	285,830.14
12,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	291,994.52
12,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	281,539.73
12,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	289,089.86
12,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	286,949.59
12,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	272,584.11
12,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	289,701.37
12,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	276,509.59
12,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	278,082.74
12,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	268,076.71
12,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	277,012.60
12,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	279,611.51
12,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	280,528.77
12,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	276,553.97
12,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	263,934.25
12,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	266,922.74
12,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	264,782.47
12,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	242,196.16
12,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	266,158.36
12,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	256,093.15
12,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	263,253.70
12,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	254,613.70
12,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	262,642.19
12,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	263,559.45
12,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	254,317.81
12,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	261,113.42
12,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	255,501.37
12,000,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	266,922.74

12,000,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	269,980.27
12,000,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	252,690.41
12,000,000.00	1/03/2022	31/02/2022	18.30	0.0501	27.45	0.0752	31	279,764.38
			975.42	2.6724	1,463.13	4.0086		14,467,315.07



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

CAPITAL	\$12,000,000.00
INTERES MORATORIO	\$14,467,315.07
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$26,467,315.07