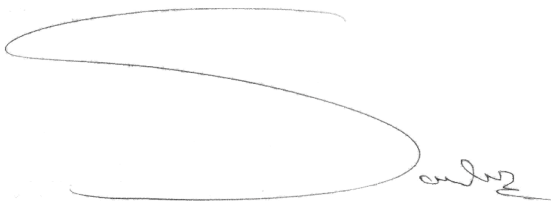


DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	DIMATE CUBILLOS EDUARDO						
RADICADO No.	2016-00023						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
30,000,000.00	16/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	16	380,317.81
30,000,000.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	738,394.52
30,000,000.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	714,575.34
30,000,000.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	729,986.30
30,000,000.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	703,849.32
30,000,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	722,724.66
30,000,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	717,373.97
30,000,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	681,460.27
30,000,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	724,253.42
30,000,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	691,273.97
30,000,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	695,206.85
30,000,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	670,191.78
30,000,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	692,531.51
30,000,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	699,028.77
30,000,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	678,698.63
30,000,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	691,384.93
30,000,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	659,835.62
30,000,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	667,306.85
30,000,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	661,956.16
30,000,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	605,490.41
30,000,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	665,395.89
30,000,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	640,232.88
30,000,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	658,134.25
30,000,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	636,534.25
30,000,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	656,605.48
30,000,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	658,898.63
30,000,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	635,794.52
30,000,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	652,783.56
30,000,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	638,753.42
30,000,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	667,306.85
30,000,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	674,950.68
30,000,000.00	1/02/2022	28/03/2022	18.30	0.0501	27.45	0.0752	28	631,726.03
			578.28	1.5843	867.42	2.3765		21,342,957.53



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

LIQUIDACION NATERIOR	\$89,269,489.21
INTERES MORATORIO	\$21,342,957.53
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$110,612,446.74