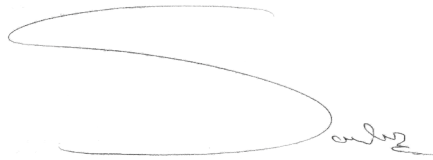


DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A						
DEMANDADO:	UBAQUE BEJARANO ALVARO						
RADICADO No.	2020-00023						

		VIGENCIA						
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
27.033.846,00	27/07/2019	31/07/2019	19,28	0,0528	28,92	0,0792	5	107.098,47
27.033.846,00	1/08/2019	31/08/2019	19,32	0,0529	28,98	0,0794	31	665.388,13
27.033.846,00	1/09/2019	30/09/2019	19,32	0,0529	28,98	0,0794	30	643.923,99
27.033.846,00	1/10/2019	31/10/2019	19,10	0,0523	28,65	0,0785	31	657.811,24
27.033.846,00	1/11/2019	30/11/2019	19,03	0,0521	28,55	0,0782	30	634.258,47
27.033.846,00	1/12/2019	31/12/2019	18,91	0,0518	28,37	0,0777	31	651.267,57
27.033.846,00	1/01/2020	01/31/2020	18,77	0,0514	28,16	0,0771	31	646.445,92
27.033.846,00	1/02/2020	29/02/2020	19,06	0,0522	28,59	0,0783	29	614.083,07
27.033.846,00	1/03/2020	31/03/2020	18,95	0,0519	28,43	0,0779	31	652.645,18
27.033.846,00	1/04/2020	30/04/2020	18,69	0,0512	28,04	0,0768	30	622.926,47
27.033.846,00	1/05/2020	31/05/2020	18,19	0,0498	27,29	0,0748	31	626.470,50
27.033.846,00	1/06/2020	30/06/2020	18,12	0,0496	27,18	0,0745	30	603.928,71
27.033.846,00	1/07/2020	31/07/2020	18,12	0,0496	27,18	0,0745	31	624.059,67
27.033.846,00	1/08/2020	31/08/2020	18,29	0,0501	27,44	0,0752	31	629.914,53
27.033.846,00	1/09/2020	30/09/2020	18,35	0,0503	27,53	0,0754	30	611.594,47
27.033.846,00	1/10/2020	31/10/2020	18,09	0,0496	27,14	0,0743	31	623.026,46
27.033.846,00	1/11/2020	30/11/2020	17,84	0,0489	26,76	0,0733	30	594.596,48
27.033.846,00	1/12/2020	31/12/2020	17,46	0,0478	26,19	0,0718	31	601.329,02
27.033.846,00	1/01/2021	31/01/2021	17,32	0,0475	25,98	0,0712	31	596.507,37
27.033.846,00	1/02/2021	28/02/2021	17,54	0,0481	26,31	0,0721	28	545.624,48
27.033.846,00	1/03/2021	31/03/2021	17,41	0,0477	26,12	0,0715	31	599.607,00
27.033.846,00	1/04/2021	30/04/2021	17,31	0,0474	25,97	0,0711	30	576.931,90
27.033.846,00	1/05/2021	31/05/2021	17,22	0,0472	25,83	0,0708	31	593.063,33
27.033.846,00	1/06/2021	30/06/2021	17,21	0,0472	25,82	0,0707	30	573.598,96
27.033.846,00	1/07/2021	31/07/2021	17,18	0,0471	25,77	0,0706	31	591.685,71
27.033.846,00	1/08/2021	31/08/2021	17,24	0,0472	25,86	0,0708	31	593.752,14
27.033.846,00	1/09/2021	30/09/2021	17,19	0,0471	25,79	0,0706	30	572.932,37
27.033.846,00	1/10/2021	31/10/2021	17,08	0,0468	25,62	0,0702	31	588.241,68
27.033.846,00	1/11/2021	30/11/2021	17,27	0,0473	25,91	0,0710	30	575.598,72
27.033.846,00	1/12/2021	31/12/2021	17,46	0,0478	26,19	0,0718	31	601.329,02
27.033.846,00	1/01/2022	31/01/2022	17,66	0,0484	26,49	0,0726	31	608.217,10
27.033.846,00	1/02/2022	28/02/2022	18,30	0,0501	27,45	0,0752	28	569.266,14
27.033.846,00	1/03/2022	31/03/2022	18,47	0,0506	27,71	0,0759	31	636.113,80
27.033.846,00	1/04/2022	30/04/2022	19,05	0,0522	28,58	0,0783	30	634.925,05
27.033.846,00	1/05/2022	31/05/2022	19,71	0,0540	29,57	0,0810	31	678.819,87
27.033.846,00	1/06/2022	30/06/2022	20,40	0,0559	30,60	0,0838	30	679.919,74
27.033.846,00	1/07/2022	31/07/2022	21,28	0,0583	31,92	0,0875	31	732.891,27
27.033.846,00	1/08/2022	31/08/2022	22,21	0,0608	33,32	0,0913	31	764.920,82
27.033.846,00	1/09/2022	30/09/2022	23,50	0,0644	35,25	0,0966	30	783.240,88
27.033.846,00	1/10/2022	31/10/2022	24,61	0,0674	36,92	0,1011	31	847.577,73
27.033.846,00	1/11/2022	30/11/2022	25,78	0,0706	38,67	0,1059	30	859.231,91
27.033.846,00	1/12/2022	31/12/2022	27,64	0,0757	41,46	0,1136	31	951.932,08
27.033.846,00	1/01/2023	31/01/2023	28,84	0,0790	43,26	0,1185	31	993.260,53
27.033.846,00	1/02/2023	28/02/2023	30,18	0,0827	45,27	0,1240	28	938.822,52
27.033.846,00	1/03/2023	31/03/2023	30,84	0,0845	46,26	0,1267	31	1.062.141,29
27.033.846,00	1/04/2023	30/04/2023	31,39	0,0860	47,09	0,1290	30	1.046.209,84
27.033.846,00	1/05/2023	15/05/2023	30,27	0,0829	45,41	0,1244	15	504.440,46
			952,45	2,6095	1.428,68	3,9142		31.111.572,08



CAPITAL	\$27.033.846,00
INTERES MORATORIO	\$31.111.572,08
INTERES CORRIENTE	\$1.481.257,00
OTROS CONCEPTOS	\$0,00
TOTAL	\$59.626.675,08

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