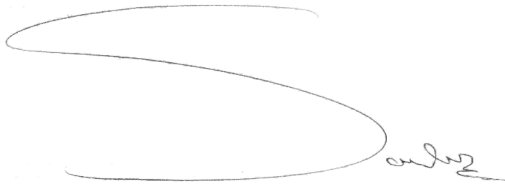


<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A</b>						
<b>DEMANDADO:</b>	<b>RIVAS VELA SANDRA MILENA</b>						
<b>RADICADO No.</b>	<b>2022-00122</b>						

<b>VIGENCIA</b>								
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
19.999.467,00	26/10/2022	31/10/2022	24,61	0,0674	36,92	0,1011	6	121.361,15
19.999.467,00	1/11/2022	30/11/2022	25,78	0,0706	38,67	0,1059	30	635.654,29
19.999.467,00	1/12/2022	31/12/2022	27,64	0,0757	41,46	0,1136	31	704.233,29
19.999.467,00	1/01/2023	31/01/2023	28,84	0,0790	43,26	0,1185	31	734.807,81
19.999.467,00	1/02/2023	28/02/2023	30,18	0,0827	45,27	0,1240	28	694.534,91
19.999.467,00	1/03/2023	31/03/2023	30,84	0,0845	46,26	0,1267	31	785.765,36
19.999.467,00	1/04/2023	30/04/2023	31,39	0,0860	47,09	0,1290	30	773.979,37
19.999.467,00	1/05/2023	31/05/2023	30,27	0,0829	45,41	0,1244	31	771.242,46
19.999.467,00	1/06/2023	30/06/2023	29,76	0,0815	44,64	0,1223	30	733.788,66
19.999.467,00	1/07/2023	31/07/2023	29,36	0,0804	44,04	0,1207	31	748.056,78
19.999.467,00	1/08/2023	31/08/2023	28,75	0,0788	43,13	0,1182	31	732.514,72
19.999.467,00	1/09/2023	15/09/2023	28,03	0,0768	42,05	0,1152	15	345.566,13
			<b>345,45</b>	<b>0,9464</b>	<b>518,18</b>	<b>1,4197</b>		<b>7.781.504,95</b>



<b>CAPITAL</b>	<b>\$19.999.467,00</b>
<b>INTERES MORATORIO</b>	<b>\$7.781.504,95</b>
<b>INTERES CORRIENTE</b>	<b>\$0,00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0,00</b>

<b>TOTAL</b>	<b>\$27.780.971,95</b>
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**SONIA LOPEZ RODRIGUEZ**  
**CC. 51.591.731 DE BOGOTA**  
**T.P. 43.295 C.S.J**