


DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	JOSE ELIAS CASTILLO RODRIGUEZ						
RADICADO No.	2018-00048						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
10,076,943.00	1/09/2017	30/09/2017	21.98	0.0602	32.97	0.0903	4	36,409.51
10,076,943.00	1/10/2017	31/10/2017	21.15	0.0579	31.73	0.0869	31	271,518.40
10,076,943.00	1/11/2017	30/11/2017	20.96	0.0574	31.44	0.0861	30	260,399.25
10,076,943.00	1/12/2017	31/12/2017	20.77	0.0569	31.16	0.0854	31	266,640.05
10,076,943.00	1/01/2018	31/01/2018	20.69	0.0567	31.04	0.0850	31	265,613.03
10,076,943.00	1/02/2018	28/02/2018	21.01	0.0576	31.52	0.0863	28	243,619.07
10,076,943.00	1/03/2018	31/03/2018	20.68	0.0567	31.02	0.0850	31	265,484.66
10,076,943.00	1/04/2018	30/04/2018	20.48	0.0561	30.72	0.0842	30	254,435.91
10,076,943.00	1/05/2018	31/05/2018	20.44	0.0560	30.66	0.0840	31	262,403.60
10,076,943.00	1/06/2018	30/06/2018	20.28	0.0556	30.42	0.0833	30	251,951.18
10,076,943.00	1/07/2018	11/07/2018	20.03	0.0549	30.05	0.0823	31	257,140.12
10,076,943.00	1/08/2018	31/08/2018	19.94	0.0546	29.91	0.0819	31	255,984.72
10,076,943.00	1/09/2018	30/09/2018	19.81	0.0543	29.72	0.0814	30	246,112.08
10,076,943.00	1/10/2018	31/10/2018	19.63	0.0538	29.45	0.0807	31	252,005.02
10,076,943.00	1/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	242,136.52
10,076,943.00	1/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	249,052.34
10,076,943.00	1/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	245,971.28
10,076,943.00	1/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	228,429.11
10,076,943.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	248,667.20
10,076,943.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	240,024.50
10,076,943.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	248,282.07
10,076,943.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	239,776.03
10,076,943.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	247,511.81
10,076,943.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	248,025.32
10,076,943.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	240,024.50
10,076,943.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	245,201.01
10,076,943.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	236,421.65
10,076,943.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	242,761.84
10,076,943.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	240,964.55
10,076,943.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	228,901.21
10,076,943.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	243,275.35
10,076,943.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	232,197.61
10,076,943.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	233,518.66
10,076,943.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	225,116.15
10,076,943.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	232,620.02
10,076,943.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	234,802.43
10,076,943.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	235,572.70
10,076,943.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	232,234.88



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

CAPITAL	\$10,076,943.00
INTERES MORATORIO	\$232,234.88
INTERES CORRIENTE	\$524,272.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$10,833,449.88
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