

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	CIFUENTES RODRIGUEZ RAUL						
RADICADO No.	2020-00039						

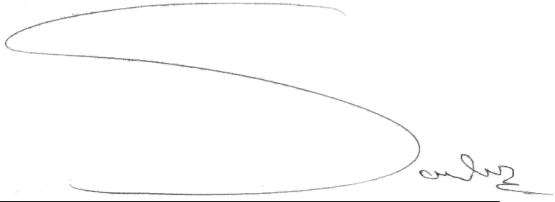
VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
11,637,500.00	4/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	28	243,584.03
11,637,500.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	259,978.56
11,637,500.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	268,644.51
11,637,500.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	271,164.91
11,637,500.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	263,278.51
11,637,500.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	268,199.74
11,637,500.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	255,961.23
11,637,500.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	258,859.45
11,637,500.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	256,783.83
11,637,500.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	234,879.82
11,637,500.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	258,118.16
11,637,500.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	248,357.00
11,637,500.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	255,301.24
11,637,500.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	246,922.24
11,637,500.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	123,245.91
			265.65	0.7278	398.48	1.0917		3,713,279.15

CAPITAL	\$11,637,500.00
INTERES MORATORIO	\$3,713,279.15
INTERES CORRIENTE	\$313,482.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$15,664,261.15
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CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,300,000.00	9/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	23	58,983.66
3,300,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	78,911.14
3,300,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	74,960.63
3,300,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	79,667.88
3,300,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	76,040.14
3,300,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	76,472.75
3,300,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	73,721.10
3,300,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	76,178.47
3,300,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	76,893.16
3,300,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	74,656.85
3,300,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	76,052.34
3,300,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	72,581.92
3,300,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	73,403.75
3,300,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	72,815.18
3,300,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	66,603.95
3,300,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	73,193.55
3,300,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	70,425.62
3,300,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	72,394.77
3,300,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	70,018.77
3,300,000.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	34,948.36
			360.03	0.9864	540.05	1.4796		1,428,923.96

			322.35	0.8832	483.53	1.3247		426,129.00
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SONIA LOPEZ RODRIGUEZ
 CC. 51.591.731 DE BOGOTA
 T.P. 43.295 C.S.J

CAPITAL	\$1,139,417.00
INTERES MORATORIO	\$426,129.00
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$1,565,546.00
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TOTAL CAPITAL	\$18,326,763.00
TOTAL INTERES MORATORIO	\$6,266,028.16
TOTAL INTERES CORRIENTE	\$491,143.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$25,083,934.16
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