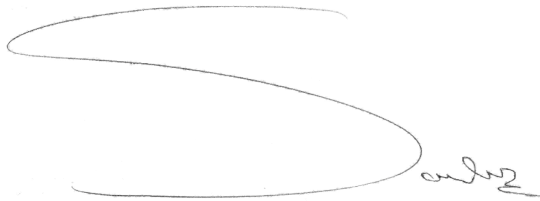


DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	REY CASTELLANOS ILIBARDO						
RADICADO No.	2020-00041						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
15,750,000.00	29/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	3	36,719.08
15,750,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	376,621.34
15,750,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	357,766.64
15,750,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	380,233.05
15,750,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	362,918.84
15,750,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	364,983.60
15,750,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	351,850.68
15,750,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	363,579.04
15,750,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	366,990.10
15,750,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	356,316.78
15,750,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	362,977.09
15,750,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	346,413.70
15,750,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	350,336.10
15,750,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	347,526.99
15,750,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	317,882.47
15,750,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	349,332.84
15,750,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	336,122.26
15,750,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	345,520.48
15,750,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	334,180.48
15,750,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	344,717.88
			360.03	0.9864	540.05	1.4796		6,752,989.42



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

CAPITAL	\$15,750,000.00
INTERES MORATORIO	\$6,752,989.42
INTERES CORRIENTE	\$786,746.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$23,289,735.42
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