

DEMANDANTE:		BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:		ROJAS SIERRA ANDERSSON						
RADICADO No.		2020-00013						
	VIGENCIA							
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
5,700,000.00	24/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	8	33,956.38
5,700,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	131,580.99
5,700,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	132,815.47
5,700,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	133,251.16
5,700,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	131,363.14
5,700,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	125,368.77
5,700,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	126,788.30
5,700,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	125,771.67
5,700,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	115,043.18
5,700,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	126,425.22
5,700,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	121,644.25
5,700,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	125,045.51
5,700,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	120,941.51
5,700,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	124,755.04
5,700,000.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	125,190.74
5,700,000.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	30	120,800.96
5,700,000.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	124,028.88
5,700,000.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	121,363.15
5,700,000.00	1/12/2021	31/12/2021	17.46	0.0478	26.19	0.0718	31	126,788.30
5,700,000.00	1/01/2022	31/01/2022	17.66	0.0484	26.49	0.0726	31	128,240.63
5,700,000.00	1/02/2022	28/02/2022	18.30	0.0501	27.45	0.0752	28	120,027.95
			369.66	1.0128	554.49	1.5192		2,541,191.18



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

CAPITAL	\$5,700,000.00
INTERES MORATORIO	\$2,541,191.18
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$8,241,191.18