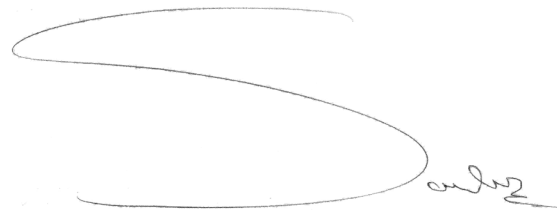


DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	HUGO ISAAC CASTILLO ROZO						
RADICADO No.	2020-00004						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
7,999,660.00	13/10/2020	31/10/2018	19.63	0.0538	29.45	0.0807	19	122,615.06
7,999,660.00	01/11/2018	30/11/2018	19.49	0.0534	29.24	0.0801	30	192,221.97
7,999,660.00	01/12/2018	31/12/2018	19.40	0.0532	29.10	0.0797	31	197,712.14
7,999,660.00	01/01/2019	31/01/2019	19.16	0.0525	28.74	0.0787	31	195,266.22
7,999,660.00	01/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	28	181,340.24
7,999,660.00	01/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	197,406.40
7,999,660.00	01/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	190,545.33
7,999,660.00	01/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	197,100.66
7,999,660.00	01/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	190,348.07
7,999,660.00	01/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	196,489.18
7,999,660.00	01/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	196,896.84
7,999,660.00	01/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	190,545.33
7,999,660.00	01/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	194,654.74
7,999,660.00	01/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	187,685.17
7,999,660.00	01/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	192,718.38
7,999,660.00	01/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	191,291.60
7,999,660.00	01/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	181,715.02
7,999,660.00	01/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	193,126.04
7,999,660.00	01/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	184,331.89
7,999,660.00	01/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	185,380.61
7,999,660.00	01/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	178,710.21
7,999,660.00	01/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	184,667.22
7,999,660.00	01/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	186,399.75
7,999,660.00	01/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	31	187,011.23
7,999,660.00	01/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	184,361.48
7,999,660.00	01/11/2020	15/11/2020	17.84	0.0489	26.76	0.0733	15	87,974.34
			492.14	1.3483	738.21	2.0225		4,768,515.14



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

CAPITAL	\$7,999,660.00
INTERES MORATORIO	\$4,768,515.14
INTERES CORRIENTE	\$449,738.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$13,217,913.14
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