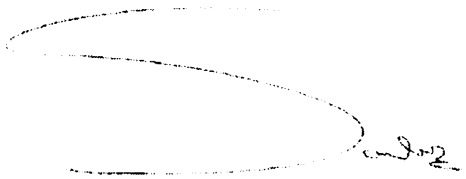


DEMANDANTE:
DEMANDADO:
RADICADO No.

BANCO AGRARIO DE COLOMBIA S.A.
YENCY ELINA CASTILLO ECHEVERRY
2019-00182

VIGENCIA

CAPITAL	DESDE	HASTA	BANCARIO	INTERES	INTERES	INTERES	TOTAL	TOTAL
			CORRIENTE	DIARIO	MENSUAL	MORATORIO	PESOS	PESOS
						ANUAL	DIARIO	MENSUAL
\$12,000,000	22/03/2019	30/03/2019	19.37	0.08	2.42	29.06	\$9,685.00	\$290,550.00
\$12,000,000	1/04/2019	30/04/2019	19.32	0.08	2.42	28.98	\$9,660.00	\$289,800.00
\$12,000,000	1/05/2019	30/05/2019	19.34	0.08	2.42	29.01	\$9,670.00	\$290,100.00
\$12,000,000	1/06/2019	30/06/2019	19.30	0.08	2.41	28.95	\$9,650.00	\$289,500.00
\$12,000,000	1/07/2019	30/07/2019	19.28	0.08	2.41	28.92	\$9,640.00	\$289,200.00
\$12,000,000	1/08/2019	30/08/2019	19.32	0.08	2.42	28.98	\$9,660.00	\$289,800.00
\$12,000,000	1/09/2019	30/09/2019	19.32	0.08	2.42	28.98	\$9,660.00	\$289,800.00
\$12,000,000	1/10/2019	30/10/2019	19.10	0.08	2.39	28.65	\$9,550.00	\$286,500.00
\$12,000,000	1/11/2019	30/11/2019	19.03	0.08	2.38	28.55	\$9,515.00	\$285,450.00
\$12,000,000	1/12/2019	30/12/2019	18.91	0.08	2.36	28.37	\$9,455.00	\$283,650.00
\$12,000,000	1/01/2020	30/01/2020	18.77	0.08	2.35	28.16	\$9,385.00	\$281,550.00
\$12,000,000	1/02/2020	29/02/2020	19.06	0.08	2.38	28.59	\$9,530.00	\$285,900.00
\$12,000,000	1/03/2020	30/03/2020	18.95	0.08	2.37	28.43	\$9,475.00	\$284,250.00
\$12,000,000	1/04/2020	30/04/2020	18.69	0.08	2.34	28.04	\$9,345.00	\$280,350.00
\$12,000,000	1/05/2020	30/05/2020	18.19	0.08	2.27	27.29	\$9,095.00	\$272,850.00
\$12,000,000	1/06/2020	30/06/2020	12.12	0.05	1.52	18.18	\$6,060.00	\$181,800.00
\$12,000,000	1/07/2020	30/07/2020	12.12	0.05	1.52	18.18	\$6,060.00	\$181,800.00
\$12,000,000	1/08/2020	30/08/2020	18.29	0.08	2.29	27.44	\$9,145.00	\$274,350.00
\$12,000,000	1/09/2020	30/09/2020	18.35	0.08	2.29	27.53	\$9,175.00	\$275,250.00
			346.83	1.45	43.35	520.25	173,415.00	5,202,450.00



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

CAPITAL	\$12,000,000.00
INTERES MORATORIO	\$5,202,450.00
INTERES CORRIENTE	\$1,523,109.00
OTROS CONCEPTOS	\$0.00
TOTAL	\$18,725,559.00