

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	LADINO HERNANDEZ LUZ DARIS						
RADICADO No.	2020-00123						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
13,999,800.00	28/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	4	43,518.28
13,999,800.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	334,769.74
13,999,800.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	318,010.25
13,999,800.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	337,980.10
13,999,800.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	322,589.91
13,999,800.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	324,425.23
13,999,800.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	312,751.70
13,999,800.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	323,176.75
13,999,800.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	326,208.76
13,999,800.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	316,721.50
13,999,800.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	322,641.69
13,999,800.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	307,918.89
13,999,800.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	311,405.41
13,999,800.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	308,908.46
13,999,800.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	282,558.16
13,999,800.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	310,513.65
13,999,800.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	298,771.07
13,999,800.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	307,124.93
13,999,800.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	297,045.07
13,999,800.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	306,411.51
13,999,800.00	1/08/2021	15/08/2021	17.24	0.0472	25.86	0.0708	15	148,781.44
			377.27	1.0336	565.91	1.5504		6,162,232.51



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

CAPITAL	\$13,999,800.00
INTERES MORATORIO	\$6,162,232.51
INTERES CORRIENTE	\$1,814,378.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$21,976,410.51
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