

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>BAUTISTA MONASTOQUE RICAURTE</b>						
<b>RADICADO No.</b>	<b>2020-00034</b>						

<b>VIGENCIA</b>								
<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
1,600,000.00	8/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	24	29,841.53
1,600,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	38,259.95
1,600,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	36,344.55
1,600,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	38,626.85
1,600,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	36,867.95
1,600,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	37,077.70
1,600,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	35,743.56
1,600,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	36,935.01
1,600,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	37,281.53
1,600,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	36,197.26
1,600,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	36,873.86
1,600,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	35,191.23
1,600,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	35,589.70
1,600,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	35,304.33
1,600,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	32,292.82
1,600,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	35,487.78
1,600,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	34,145.75
1,600,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	35,100.49
1,600,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	33,948.49
1,600,000.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	35,018.96
			<b>360.03</b>	<b>0.9864</b>	<b>540.05</b>	<b>1.4796</b>		<b>712,129.32</b>

<b>CAPITAL</b>	<b>\$1,600,000.00</b>
<b>INTERES MORATORIO</b>	<b>\$712,129.32</b>
<b>INTERES CORRIENTE</b>	<b>\$75,499.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$2,387,628.32</b>
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<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>INTERES ANUAL C/TE</b>	<b>INTERES DIARIO C/TE</b>	<b>INTERES ANUAL MORATORIO</b>	<b>INTERES DIARIO MORATORIO</b>	<b>CANTIDAD DIAS</b>	<b>TOTAL PESOS MENSUAL</b>
8,332,387.00	21/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	11	71,943.88
8,332,387.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	195,491.50
8,332,387.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	200,734.05
8,332,387.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	199,247.92
8,332,387.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	189,273.02
8,332,387.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	201,158.66
8,332,387.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	191,998.74
8,332,387.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	193,091.08
8,332,387.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	186,143.24
8,332,387.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	192,348.02
8,332,387.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	194,152.61
8,332,387.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	188,505.99
8,332,387.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	192,029.56
8,332,387.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	183,266.86
8,332,387.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	185,341.96
8,332,387.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	183,855.83

8,332,387.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	168,172.68
8,332,387.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	184,811.20
8,332,387.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	177,822.27
8,332,387.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	182,794.31
8,332,387.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	176,794.99
8,332,387.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	88,243.40
			<b>398.16</b>	<b>1.0908</b>	<b>597.24</b>	<b>1.6363</b>		<b>3,927,221.78</b>

<b>CAPITAL</b>	<b>\$8,332,387.00</b>
<b>INTERES MORATORIO</b>	<b>\$3,927,221.78</b>
<b>INTERES CORRIENTE</b>	<b>\$427,326.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$12,686,934.78</b>
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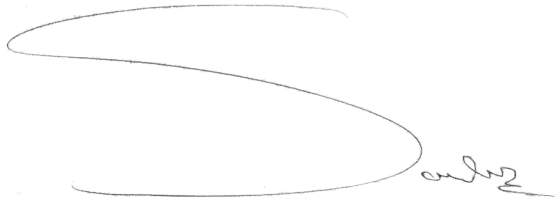
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
3,500,000.00	27/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	4	10,948.77
3,500,000.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	84,317.88
3,500,000.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	83,693.63
3,500,000.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	79,503.70
3,500,000.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	84,496.23
3,500,000.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	80,648.63
3,500,000.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	81,107.47
3,500,000.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	78,189.04
3,500,000.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	80,795.34
3,500,000.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	81,553.36
3,500,000.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	79,181.51
3,500,000.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	80,661.58
3,500,000.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	76,980.82
3,500,000.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	77,852.47
3,500,000.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	77,228.22
3,500,000.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	70,640.55
3,500,000.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	77,629.52
3,500,000.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	74,693.84
3,500,000.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	76,782.33
3,500,000.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	74,262.33
3,500,000.00	1/07/2021	15/07/2021	17.18	0.0471	25.77	0.0706	15	37,066.44
			<b>379.06</b>	<b>1.0385</b>	<b>568.59</b>	<b>1.5578</b>		<b>1,548,233.63</b>

<b>CAPITAL</b>	<b>\$3,500,000.00</b>
<b>INTERES MORATORIO</b>	<b>\$1,548,233.63</b>
<b>INTERES CORRIENTE</b>	<b>\$95,302.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$5,143,535.63</b>
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<b>TOTAL CAPITAL</b>	<b>\$13,432,387.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$6,187,584.73</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$598,127.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$20,218,098.73</b>
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**T.P. 43.295 C.S.J**