

<b>DEMANDANTE:</b>	<b>BANCO AGRARIO DE COLOMBIA S.A.</b>						
<b>DEMANDADO:</b>	<b>GONZALEZ GARCIA FAVIOLA</b>						
<b>RADICADO No.</b>	<b>2019-00086</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>
6,666,670.00	3/02/2019	28/02/2019	19.70	0.0540	29.55	0.0810	26	140,328.84
6,666,670.00	1/03/2019	31/03/2019	19.37	0.0531	29.06	0.0796	31	164,512.41
6,666,670.00	1/04/2019	30/04/2019	19.32	0.0529	28.98	0.0794	30	158,794.60
6,666,670.00	1/05/2019	31/05/2019	19.34	0.0530	29.01	0.0795	31	164,257.62
6,666,670.00	1/06/2019	30/06/2019	19.30	0.0529	28.95	0.0793	30	158,630.22
6,666,670.00	1/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	31	163,748.03
6,666,670.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	164,087.75
6,666,670.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	158,794.60
6,666,670.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	162,219.26
6,666,670.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	156,411.04
6,666,670.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	160,605.56
6,666,670.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	159,416.52
6,666,670.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	151,435.69
6,666,670.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	160,945.29
6,666,670.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	153,616.52
6,666,670.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	154,490.49
6,666,670.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	148,931.58
6,666,670.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	153,895.97
6,666,670.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	155,339.80
6,666,670.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	150,821.99
6,666,670.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	153,641.17
6,666,670.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	146,630.21
6,666,670.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	148,290.49
6,666,670.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	147,101.44
6,666,670.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	134,553.49
6,666,670.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	147,865.83
6,666,670.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	142,274.04
6,666,670.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	146,252.13
6,666,670.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	141,452.13
6,666,670.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	145,912.40
6,666,670.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	146,421.99
6,666,670.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	145,997.33
6,666,670.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	145,063.09
6,666,670.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	141,945.28
			<b>621.89</b>	<b>1.7038</b>	<b>932.84</b>	<b>2.5557</b>		<b>5,174,684.78</b>

<b>CAPITAL</b>	<b>\$6,666,670.00</b>
<b>INTERES MORATORIO</b>	<b>\$5,174,684.78</b>
<b>INTERES CORRIENTE</b>	<b>\$347,006.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$12,188,360.78</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>
4,081,022.00	31/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	1	3,203.32
4,081,022.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	95,747.48

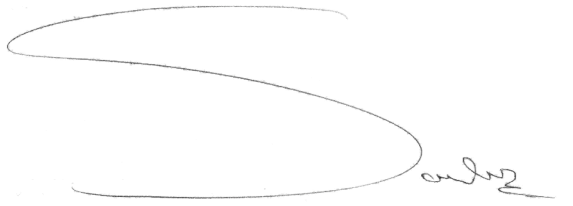
4,081,022.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	98,315.17
4,081,022.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	97,587.30
4,081,022.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	92,701.81
4,081,022.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	98,523.14
4,081,022.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	94,036.81
4,081,022.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	94,571.81
4,081,022.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	91,168.91
4,081,022.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	94,207.88
4,081,022.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	95,091.73
4,081,022.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	92,326.13
4,081,022.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	94,051.90
4,081,022.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	89,760.12
4,081,022.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	90,776.46
4,081,022.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	90,048.59
4,081,022.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	82,367.32
4,081,022.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	90,516.51
4,081,022.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	87,093.48
4,081,022.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	89,528.68
4,081,022.00	1/06/2021	30/06/2021	17.21	0.0472	25.82	0.0707	30	86,590.34
4,081,022.00	1/07/2021	31/07/2021	17.18	0.0471	25.77	0.0706	31	89,320.71
4,081,022.00	1/08/2021	31/08/2021	17.24	0.0472	25.86	0.0708	31	89,632.66
4,081,022.00	1/09/2021	30/09/2021	17.19	0.0471	25.79	0.0706	31	89,372.70
4,081,022.00	1/10/2021	31/10/2021	17.08	0.0468	25.62	0.0702	31	88,800.80
4,081,022.00	1/11/2021	30/11/2021	17.27	0.0473	25.91	0.0710	30	86,892.23
			<b>466.94</b>	<b>1.2793</b>	<b>700.41</b>	<b>1.9189</b>		<b>2,292,234.03</b>

<b>CAPITAL</b>	<b>\$4,081,022.00</b>
<b>INTERES MORATORIO</b>	<b>\$5,174,684.78</b>
<b>INTERES CORRIENTE</b>	<b>\$208,324.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$9,464,030.78</b>
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<b>TOTAL CAPITAL</b>	<b>\$10,747,692.00</b>
<b>TOTAL INTERES MORATORIO</b>	<b>\$10,349,369.56</b>
<b>TOTAL INTERES CORRIENTE</b>	<b>\$ 555,330.00</b>
<b>OTROS CONCEPTOS</b>	<b>\$0.00</b>

<b>TOTAL</b>	<b>\$21,652,391.56</b>
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