

DEMANDANTE:	BANCO AGRARIO DE COLOMBIA S.A.						
DEMANDADO:	RICARTE GARAY EMAYUSA						
RADICADO No.	2020-00090						

VIGENCIA								
CAPITAL	DESDE	HASTA	INTERES ANUAL C/TE	INTERES DIARIO C/TE	INTERES ANUAL MORATORIO	INTERES DIARIO MORATORIO	CANTIDAD DIAS	TOTAL PESOS MENSUAL
6,143,018.00	28/07/2019	31/07/2019	19.28	0.0528	28.92	0.0792	4	19,469.16
6,143,018.00	1/08/2019	31/08/2019	19.32	0.0529	28.98	0.0794	31	151,199.03
6,143,018.00	1/09/2019	30/09/2019	19.32	0.0529	28.98	0.0794	30	146,321.64
6,143,018.00	1/10/2019	31/10/2019	19.10	0.0523	28.65	0.0785	31	149,477.30
6,143,018.00	1/11/2019	30/11/2019	19.03	0.0521	28.55	0.0782	30	144,125.30
6,143,018.00	1/12/2019	31/12/2019	18.91	0.0518	28.37	0.0777	31	147,990.35
6,143,018.00	1/01/2020	01/31/2020	18.77	0.0514	28.16	0.0771	31	146,894.71
6,143,018.00	1/02/2020	29/02/2020	19.06	0.0522	28.59	0.0783	29	139,540.76
6,143,018.00	1/03/2020	31/03/2020	18.95	0.0519	28.43	0.0779	31	148,303.39
6,143,018.00	1/04/2020	30/04/2020	18.69	0.0512	28.04	0.0768	30	141,550.28
6,143,018.00	1/05/2020	31/05/2020	18.19	0.0498	27.29	0.0748	31	142,355.61
6,143,018.00	1/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	30	137,233.34
6,143,018.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	141,807.78
6,143,018.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	143,138.21
6,143,018.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	138,975.26
6,143,018.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	141,573.00
6,143,018.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	135,112.74
6,143,018.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	136,642.60
6,143,018.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	135,546.95
6,143,018.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	123,984.62
6,143,018.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	136,251.30
6,143,018.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	131,098.74
6,143,018.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	134,764.35
			421.69	1.1553	632.54	1.7330		3,113,356.42

CAPITAL	\$6,143,018.00
INTERES MORATORIO	\$3,113,356.42
INTERES CORRIENTE	\$853,425.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$10,109,799.42
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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
1,910,348.00	19/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	12	17,070.66
1,910,348.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	44,099.21
1,910,348.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	44,512.94
1,910,348.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	43,218.35
1,910,348.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	44,026.19
1,910,348.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	42,017.19
1,910,348.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	42,492.94
1,910,348.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	42,152.22
1,910,348.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	38,556.58
1,910,348.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	42,371.26
1,910,348.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	40,768.92
1,910,348.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	41,908.85
			213.07	0.5838	319.61	0.8756		483,195.31

CAPITAL	\$1,910,348.00
INTERES MORATORIO	\$483,195.31
INTERES CORRIENTE	\$0.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$2,393,543.31
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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
1,722,090.00	19/06/2020	30/06/2020	18.12	0.0496	27.18	0.0745	12	15,388.41
1,722,090.00	1/07/2020	31/07/2020	18.12	0.0496	27.18	0.0745	31	39,753.39
1,722,090.00	1/08/2020	31/08/2020	18.29	0.0501	27.44	0.0752	31	40,126.35
1,722,090.00	1/09/2020	30/09/2020	18.35	0.0503	27.53	0.0754	30	38,959.34
1,722,090.00	1/10/2020	31/10/2020	18.09	0.0496	27.14	0.0743	31	39,687.57
1,722,090.00	1/11/2020	30/11/2020	17.84	0.0489	26.76	0.0733	30	37,876.54
1,722,090.00	1/12/2020	31/12/2020	17.46	0.0478	26.19	0.0718	31	38,305.42
1,722,090.00	1/01/2021	31/01/2021	17.32	0.0475	25.98	0.0712	31	37,998.27
1,722,090.00	1/02/2021	28/02/2021	17.54	0.0481	26.31	0.0721	28	34,756.97
1,722,090.00	1/03/2021	31/03/2021	17.41	0.0477	26.12	0.0715	31	38,195.72
1,722,090.00	1/04/2021	30/04/2021	17.31	0.0474	25.97	0.0711	30	36,751.29
1,722,090.00	1/05/2021	31/05/2021	17.22	0.0472	25.83	0.0708	31	37,778.88
			213.07	0.5838	319.61	0.8756		435,578.13

CAPITAL	\$1,722,090.00
INTERES MORATORIO	\$435,578.13
INTERES CORRIENTE	\$197,300.00
OTROS CONCEPTOS	\$0.00

SUB TOTAL	\$2,354,968.13
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TOTAL CAPITAL	\$9,775,456.00
TOTAL INTERES MORATORIO	\$4,032,129.86
TOTAL INTERES CORRIENTE	\$1,050,725.00
OTROS CONCEPTOS	\$0.00

TOTAL	\$14,858,310.86
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