

INTERESES DE PLAZO

<u>MES</u>	<u>INTERES</u>	<u>dias a cobrar</u>	<u>TOTAL</u>
ene-95	3,34%	30	\$ -
feb-95	3,34%	30	\$ -
mar-95	3,56%	30	\$ -
abr-95	3,56%	30	\$ -
may-95	3,54%	30	\$ -
jun-95	3,54%	30	\$ -
jul-95	3,65%	30	\$ -
ago-95	3,65%	30	\$ -
sep-95	3,72%	30	\$ -
oct-95	3,72%	30	\$ -
nov-95	3,56%	30	\$ -
dic-95	3,56%	30	\$ -
ene-96	3,35%	30	\$ -
feb-06	3,35%	30	\$ -
mar-06	3,45%	30	\$ -
abr-06	3,45%	30	\$ -
may-06	3,51%	30	\$ -
jun-06	3,51%	30	\$ -
jul-06	3,58%	30	\$ -
ago-96	3,58%	30	\$ -
sep-96	3,52%	30	\$ -
oct-96	3,52%	30	\$ -
nov-96	3,45%	30	\$ -
dic-96	3,45%	30	\$ -
ene-97	3,31%	30	\$ -
feb-97	3,31%	30	\$ -
mar-97	3,24%	30	\$ -
abr-97	3,24%	30	\$ -
may-97	3,08%	30	\$ -
jun-97	3,08%	30	\$ -
jul-97	3,04%	30	\$ -
ago-97	3,04%	30	\$ -
sep-97	2,65%	30	\$ -
oct-97	2,61%	30	\$ -
nov-97	2,62%	30	\$ -
dic-97	2,64%	30	\$ -
ene-98	2,64%	30	\$ -
feb-98	2,71%	30	\$ -
mar-98	2,68%	30	\$ -
abr-98	3,02%	30	\$ -
may-98	3,20%	30	\$ -
jun-98	3,29%	30	\$ -
jul-98	3,98%	30	\$ -
ago-98	4,03%	30	\$ -
sep-98	3,60%	30	\$ -
oct-98	3,83%	30	\$ -
nov-98	4,16%	30	\$ -

dic-98	3,97%	30	\$	-
ene-99	3,79%	30	\$	-
feb-99	3,53%	30	\$	-
mar-99	3,36%	30	\$	-
abr-99	2,80%	30	\$	-
may-99	2,59%	30	\$	-
jun-99	2,29%	30	\$	-
jul-99	2,02%	30	\$	-
ago-99	2,19%	30	\$	-
sep-99	2,17%	30	\$	-
oct-99	2,25%	30	\$	-
nov-99	2,14%	30	\$	-
dic-99	2,02%	30	\$	-
ene-00	1,86%	30	\$	-
feb-00	1,62%	30	\$	-
mar-00	1,45%	30	\$	-
abr-00	1,49%	30	\$	-
may-00	1,49%	30	\$	-
jun-00	1,65%	30	\$	-
jul-00	1,62%	30	\$	-
ago-00	1,66%	30	\$	-
sep-00	1,91%	30	\$	-
oct-00	1,92%	30	\$	-
nov-00	1,98%	30	\$	-
dic-00	1,97%	30	\$	-
ene-01	2,01%	30	\$	-
feb-01	2,17%	30	\$	-
mar-01	2,09%	30	\$	-
abr-01	2,07%	30	\$	-
may-01	2,02%	30	\$	-
jun-01	2,10%	30	\$	-
jul-01	2,17%	30	\$	-
ago-01	2,02%	30	\$	-
sep-01	1,92%	30	\$	-
oct-01	1,93%	30	\$	-
nov-01	1,91%	30	\$	-
dic-01	1,87%	30	\$	-
ene-02	1,90%	30	\$	-
feb-02	1,86%	30	\$	-
mar-02	1,75%	30	\$	-
abr-02	1,75%	30	\$	-
may-02	1,66%	30	\$	-
jun-02	1,66%	30	\$	-
jul-02	1,65%	30	\$	-
ago-02	1,67%	30	\$	-
sep-02	1,68%	30	\$	-
oct-02	1,69%	30	\$	-
nov-02	1,65%	30	\$	-
dic-02	1,64%	30	\$	-
ene-03	1,64%	30	\$	-

feb-03	1,65%	30	\$	-
mar-03	1,62%	30	\$	-
abr-03	1,65%	30	\$	-
may-03	1,66%	30	\$	-
jun-03	1,60%	30	\$	-
jul-03	1,62%	30	\$	-
ago-03	1,66%	30	\$	-
sep-03	1,68%	30	\$	-
oct-03	1,67%	30	\$	-
nov-03	1,65%	30	\$	-
dic-03	1,65%	30	\$	-
ene-04	1,64%	30	\$	-
feb-04	1,64%	4	\$	-
mar-04	1,65%	30	\$	-
abr-04	1,65%	30	\$	-
may-04	1,64%	30	\$	-
jun-04	1,64%	30	\$	-
jul-04	1,62%	30	\$	-
ago-04	1,61%	30	\$	-
sep-04	1,62%	30	\$	-
oct-04	1,59%	30	\$	-
nov-04	1,63%	30	\$	-
dic-04	1,62%	30	\$	-
ene-05	1,62%	30	\$	-
feb-05	1,62%	30	\$	-
mar-05	1,59%	30	\$	-
abr-05	1,60%	30	\$	-
may-05	1,58%	30	\$	-
jun-05	1,57%	30	\$	-
jul-05	1,54%	30	\$	-
ago-05	1,52%	30	\$	-
sep-05	1,52%	30	\$	-
oct-05	1,49%	30	\$	-
nov-05	1,48%	30	\$	-
dic-05	1,46%	30	\$	-
ene-06	1,44%	30	\$	-
feb-06	1,46%	30	\$	-
mar-06	1,44%	30	\$	-
abr-06	1,39%	30	\$	-
may-06	1,34%	30	\$	-
jun-06	1,30%	30	\$	-
jul-06	1,26%	30	\$	-
ago-06	1,25%	30	\$	-
sep-06	1,25%	30	\$	-
oct-06	1,25%	30	\$	-
nov-06	1,25%	30	\$	-
dic-06	1,25%	30	\$	-
ene-07	1,15%	30	\$	-
feb-07	1,15%	30	\$	-
mar-07	1,15%	30	\$	-

abr-07	1,39%	30	\$	-
may-07	1,39%	30	\$	-
jun-07	1,39%	30	\$	-
jul-07	1,59%	30	\$	-
ago-07	1,59%	30	\$	-
sep-07	1,59%	30	\$	-
oct-07	1,77%	30	\$	-
nov-07	1,77%	30	\$	-
dic-07	1,77%	30	\$	-
ene-08	1,82%	30	\$	-
feb-08	1,82%	26	\$	-
mar-08	1,82%	30	\$	-
abr-08	1,83%	30	\$	-
may-08	1,83%	30	\$	-
jun-08	1,83%	30	\$	-
jul-08	1,79%	30	\$	-
ago-08	1,79%	30	\$	-
sep-08	1,79%	30	\$	-
oct-08	1,75%	30	\$	-
nov-08	1,75%	30	\$	-
dic-08	1,75%	30	\$	-
ene-09	1,70%	30	\$	-
feb-09	1,70%	30	\$	-
mar-09	1,70%	13	\$	-
abr-09	1,70%	30	\$	-
may-09	1,70%	30	\$	-
jun-09	1,70%	30	\$	-
jul-09	1,55%	30	\$	-
ago-09	1,55%	30	\$	-
sep-09	1,55%	30	\$	-
oct-09	1,44%	30	\$	-
nov-09	1,44%	30	\$	-
dic-09	1,44%	30	\$	-
ene-10	1,34%	30	\$	-
feb-10	1,34%	30	\$	-
mar-10	1,34%	30	\$	-
abr-10	1,27%	30	\$	-
may-10	1,27%	30	\$	-
jun-10	1,27%	30	\$	-
jul-10	1,24%	30	\$	-
ago-10	1,24%	30	\$	-
sep-10	1,24%	30	\$	-
oct-10	1,18%	30	\$	-
nov-10	1,18%	30	\$	-
dic-10	1,18%	30	\$	-
ene-11	1,30%	30	\$	-
feb-11	1,30%	30	\$	-
mar-11	1,30%	30	\$	-
abr-11	1,47%	30	\$	-
may-11	1,47%	30	\$	-

jun-11	1,47%	30	\$	-
jul-11	1,55%	30	\$	-
ago-11	1,55%	30	\$	-
sep-11	1,55%	30	\$	-
oct-11	1,62%	30	\$	-
nov-11	1,62%	30	\$	-
dic-11	1,62%	30	\$	-
ene-12	1,66%	30	\$	-
feb-12	1,66%	30	\$	-
mar-12	1,66%	30	\$	-
abr-12	1,71%	30	\$	-
may-12	1,71%	30	\$	-
jun-12	1,71%	30	\$	-
jul-12	1,74%	30	\$	-
ago-12	1,74%	30	\$	-
sep-12	1,74%	30	\$	-
oct-12	1,74%	30	\$	-
nov-12	1,74%	30	\$	-
dic-12	1,74%	30	\$	-
ene-13	1,73%	30	\$	-
feb-13	1,73%	30	\$	-
mar-13	1,73%	30	\$	-
abr-13	1,74%	30	\$	-
may-13	1,74%	30	\$	-
jun-13	1,74%	30	\$	-
jul-13	1,70%	30	\$	-
ago-13	1,70%	30	\$	-
sep-13	1,70%	30	\$	-
oct-13	1,65%	30	\$	-
nov-13	1,65%	30	\$	-
dic-13	1,65%	30	\$	-
ene-14	1,64%	30	\$	-
feb-14	1,64%	30	\$	-
mar-14	1,64%	30	\$	-
abr-14	1,64%	30	\$	-
may-14	1,64%	30	\$	-
jun-14	1,64%	30	\$	-
jul-14	1,61%	30	\$	-
ago-14	1,61%	30	\$	-
sep-14	1,61%	30	\$	-
oct-14	1,60%	30	\$	-
nov-14	1,60%	30	\$	-
dic-14	1,60%	30	\$	-
ene-15	1,60%	30	\$	-
feb-15	1,60%	30	\$	-
mar-15	1,60%	30	\$	-
abr-15	1,61%	27	\$	-
may-15	1,61%	30	\$	-
jun-15	1,61%	30	\$	-
jul-15	1,61%	30	\$	-

ago-15	1,61%	30	\$	-
sep-15	1,61%	30	\$	-
oct-15	1,61%	30	\$	-
nov-15	1,61%	30	\$	-
dic-15	1,61%	30	\$	-
ene-16	1,61%	18	\$	-
feb-16	1,61%	30	\$	-
mar-16	1,61%	30	\$	-
abr-16	1,71%	30	\$	-
may-16	1,71%	30	\$	-
jun-16	1,71%	30	\$	-
jul-16	1,78%	30	\$	-
ago-16	1,78%	30	\$	-
sep-16	1,78%	21	\$	-
oct-16	1,83%	30	\$	-
nov-16	1,83%	30	\$	-
dic-16	1,83%	30	\$	-
ene-17	1,86%	30	\$	-
feb-17	1,86%	30	\$	-
mar-17	1,86%	30	\$	-
abr-17	1,86%	30	\$	-
may-17	1,86%	30	\$	-
jun-17	1,86%	30	\$	-
jul-17	1,83%	30	\$	-
ago-17	1,83%	30	\$	-
sep-17	1,79%	30	\$	-
oct-17	1,76%	30	\$	-
nov-17	1,75%	30	\$	-
dic-17	1,73%	30	\$	-
ene-18	1,72%	30	\$	-
feb-18	1,75%	28	\$	-
mar-18	1,72%	30	\$	-
abr-18	1,71%	30	\$	-
may-18	1,70%	30	\$	-
jun-18	1,69%	30	\$	-
jul-18	1,66%	30	\$	-
ago-18	1,66%	30	\$	-
sep-18	1,65%	30	\$	-
oct-18	1,63%	30	\$	-
nov-18	1,62%	30	\$	-
dic-18	1,61%	30	\$	-
ene-19	1,59%	17	\$	-

señor:
JUZGADO PROMISCOU MUNICIPAL MARQUETALIA CALDAS
E.S.D.

DEMANDANTE: BANCO AGRARIO DE COLOMBIA
DEMANDADO: JULIO CESAR GARCIA PATIÑO
RADICADO: 2019-00079

PAGARE No. 018656100004766					
CAPITAL	MES	INTERES		DIAS	TOTAL INTERESES
\$ 20.000.000,00	may-18	2,55%		11	\$ 187.000,00
\$ 20.000.000,00	jun-18	2,53%		30	\$ 506.000,00
\$ 20.000.000,00	jul-18	2,50%		30	\$ 500.000,00
\$ 20.000.000,00	ago-18	2,49%		30	\$ 498.000,00
\$ 20.000.000,00	sep-18	2,47%		30	\$ 494.000,00
\$ 20.000.000,00	oct-18	2,45%		30	\$ 490.000,00
\$ 20.000.000,00	nov-18	2,44%		30	\$ 488.000,00
\$ 20.000.000,00	dic-18	2,42%		30	\$ 484.000,00
\$ 20.000.000,00	ene-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	feb-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	mar-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	abr-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	may-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	jun-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	jul-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	ago-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	sep-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	oct-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	nov-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	dic-19	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	ene-20	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	feb-20	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	mar-20	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	abr-20	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	may-20	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	jun-20	2,39%		30	\$ 478.000,00
\$ 20.000.000,00	jul-20	2,39%		24	\$ 382.400,00
					\$ 13.111.400,00

PAGARE No. 018656100004353					
CAPITAL	MES	INTERES		DIAS	TOTAL INTERESES
\$ 5.999.436,00	jun-17	1,79%		3	\$ 10.738,99
\$ 5.999.436,00	jul-17	1,79%		30	\$ 107.389,90
\$ 5.999.436,00	ago-17	1,79%		30	\$ 107.389,90
\$ 5.999.436,00	sep-17	1,79%		30	\$ 107.389,90
\$ 5.999.436,00	oct-17	1,79%		30	\$ 107.389,90
\$ 5.999.436,00	nov-17	1,79%		30	\$ 107.389,90
\$ 5.999.436,00	dic-17	2,60%		30	\$ 155.985,34
\$ 5.999.436,00	ene-18	2,59%		30	\$ 155.385,39
\$ 5.999.436,00	feb-18	2,63%		30	\$ 157.785,17
\$ 5.999.436,00	mar-18	2,59%		30	\$ 155.385,39
\$ 5.999.436,00	abr-18	2,56%		30	\$ 153.585,56
\$ 5.999.436,00	may-18	2,55%		30	\$ 152.985,62
\$ 5.999.436,00	jun-18	2,53%		30	\$ 151.785,73
\$ 5.999.436,00	jul-18	2,50%		30	\$ 149.985,90
\$ 5.999.436,00	ago-18	2,49%		30	\$ 149.385,96
\$ 5.999.436,00	sep-18	2,47%		30	\$ 148.186,07
\$ 5.999.436,00	oct-18	2,45%		30	\$ 146.986,18
\$ 5.999.436,00	nov-18	2,44%		30	\$ 146.386,24
\$ 5.999.436,00	dic-18	2,42%		30	\$ 145.186,35
\$ 5.999.436,00	ene-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	feb-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	mar-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	abr-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	may-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	jun-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	jul-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	ago-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	sep-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	oct-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	nov-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	dic-19	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	ene-20	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	ene-20	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	feb-20	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	mar-20	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	abr-20	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	may-20	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	jun-20	2,39%		30	\$ 143.386,52
\$ 5.999.436,00	jul-20	2,39%		24	\$ 114.709,22
					\$ 5.355.756,51

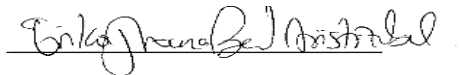
PAGARE No. 4866470211792403					
CAPITAL	MES	INTERES		DIAS	TOTAL INTERESES
\$ 568.975,00	dic-17	2,60%		9	\$ 4.438,01
\$ 568.975,00	ene-18	2,59%		30	\$ 14.736,45
\$ 568.975,00	feb-18	2,63%		30	\$ 14.964,04
\$ 568.975,00	mar-18	2,59%		30	\$ 14.736,45

\$	568.975,00	abr-18	2,56%		30	\$	14.565,76
\$	568.975,00	may-18	2,55%		30	\$	14.508,86
\$	568.975,00	jun-18	2,53%		30	\$	14.395,07
\$	568.975,00	jul-18	2,50%		30	\$	14.224,38
\$	568.975,00	ago-18	2,49%		30	\$	14.167,48
\$	568.975,00	sep-18	2,47%		30	\$	14.053,68
\$	568.975,00	oct-18	2,45%		30	\$	13.939,89
\$	568.975,00	nov-18	2,44%		30	\$	13.882,99
\$	568.975,00	dic-18	2,42%		30	\$	13.769,20
\$	568.975,00	ene-19	2,39%		30	\$	13.598,50
\$	568.975,00	feb-19	2,39%		30	\$	13.598,50
\$	568.975,00	mar-19	2,39%		30	\$	13.598,50
\$	568.975,00	abr-19	2,39%		30	\$	13.598,50
\$	568.975,00	may-19	2,39%		30	\$	13.598,50
\$	568.975,00	jun-19	2,39%		30	\$	13.598,50
\$	568.975,00	jul-19	2,39%		30	\$	13.598,50
\$	568.975,00	ago-19	2,39%		30	\$	13.598,50
\$	568.975,00	sep-19	2,39%		30	\$	13.598,50
\$	568.975,00	oct-19	2,39%		30	\$	13.598,50
\$	568.975,00	nov-19	2,39%		30	\$	13.598,50
\$	568.975,00	dic-19	2,39%		30	\$	13.598,50
\$	568.975,00	ene-20	2,39%		30	\$	13.598,50
\$	568.975,00	ene-20	2,39%		30	\$	13.598,50
\$	568.975,00	feb-20	2,39%		30	\$	13.598,50
\$	568.975,00	mar-20	2,39%		30	\$	13.598,50
\$	568.975,00	abr-20	2,39%		30	\$	13.598,50
\$	568.975,00	may-20	2,39%		30	\$	13.598,50
\$	568.975,00	jun-20	2,39%		30	\$	13.598,50
\$	568.975,00	jul-20	2,39%		24	\$	10.878,80
						\$	445.632,60

PAGARE No. 4481860002761614						
CAPITAL	MES	INTERES		DIAS	TOTAL INTERESES	
\$ 3.698.582,00	ago-18	2,49%		9	\$	27.628,41
\$ 3.698.582,00	sep-18	2,47%		30	\$	91.354,98
\$ 3.698.582,00	oct-18	2,45%		30	\$	90.615,26
\$ 3.698.582,00	nov-18	2,44%		30	\$	90.245,40
\$ 3.698.582,00	dic-18	2,42%		30	\$	89.505,68
\$ 3.698.582,00	ene-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	feb-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	mar-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	abr-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	may-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	jun-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	jul-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	ago-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	sep-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	oct-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	nov-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	dic-19	2,39%		30	\$	88.396,11
\$ 3.698.582,00	ene-20	2,39%		30	\$	88.396,11
\$ 3.698.582,00	ene-20	2,39%		30	\$	88.396,11
\$ 3.698.582,00	feb-20	2,39%		30	\$	88.396,11
\$ 3.698.582,00	mar-20	2,39%		30	\$	88.396,11
\$ 3.698.582,00	abr-20	2,39%		30	\$	88.396,11
\$ 3.698.582,00	may-20	2,39%		30	\$	88.396,11
\$ 3.698.582,00	jun-20	2,39%		30	\$	88.396,11
\$ 3.698.582,00	jul-20	2,39%		24	\$	70.716,89
						\$ 2.139.592,70

TOTAL CAPITAL \$ 30.266.993,00
TOTAL INTERES \$ 21.052.381,81
GRAN TOTAL \$ 51.319.374,81

Del señor Juez,



ERIKA JHOANA BERNAL ARISTIZABAL
ABOGADA