

SEÑOR

JUEZ PROMISCOU MUNICIPAL DE MERCADERES

## DTE BANCO AGRARIO

DDA ALBA GENIS ZAMBRANO ALARCON Y MARIA LEIDA ALARCON

PROCESO EJECUTIVO No.

2022-00007

CAPITAL

PAGARE 1

\$ 13.999.837,00

INTERESES DE PLAZO 30-07-2020 al 20-01-2022

\$ 3.864.743,00

## INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCIO<br>N. No. | TASA DE<br>INTERES<br>CORRIENTE<br>ANUAL | TASA DE<br>INTERES<br>MORATORI<br>O MENSUAL | TOTAL INTERES<br>MORATORIO<br>CALCULADO SOBRE<br>EL CAPITAL |
|------------|----|------------|------------|---------------------|------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| 21/01/2022 | AL | 31/01/2022 | 31         | 1597                | 17,66%                                   | 2,21%                                       | \$ 319.347,95                                               |
| 1/02/2022  | AL | 28/02/2022 | 28         | 143                 | 27,45%                                   | 3,43%                                       | \$ 448.344,78                                               |
| 1/03/2022  | AL | 31/03/2022 | 31         | 256                 | 25,71%                                   | 3,21%                                       | \$ 464.917,09                                               |
| 1/04/2022  | AL | 4/04/2022  | 26         | 382                 | 26,58%                                   | 3,32%                                       | \$ 403.125,31                                               |

TOTAL INTERESES

\$ 5.500.478,12

CAPITAL MAS INTERESES

\$ 19.500.315,12

Atentamente

CIELO CAREN INSUASTY INSUASTY

ABOGADA BANCO AGRARIO DE COLOMBIA