

SEÑOR  
JUEZ PROMISCUO MUNICIPAL DE MERCADERES

*Finis Troia*  
02 JUL 2020  
128

DTE BANCO AGRARIO  
DDA GLICERIO ARGOTE FERNANDEZ

PROCESO EJECUTIVO No.

2017-00135

CAPITAL PAGARE 1 \$ 4.999.681,00  
INTERESES DE PLAZO 27-04-2014 al 27-04-2015 \$ 1.112.911,00

INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL |
|------------|----|------------|------------|-----------------|---------------------------------|-----------------------------------|----------------------------------------------------|
| 28/04/2015 | al | 30/06/2015 | 63         | 0369/15         | 29,06%                          | 2,42%                             | \$ 254.258,78                                      |
| 1/07/2015  | al | 30/09/2015 | 91         | 0913/15         | 28,89%                          | 2,41%                             | \$ 365.114,20                                      |
| 1/10/2015  | al | 31/12/2015 | 91         | 1341/15         | 29,00%                          | 2,42%                             | \$ 366.504,39                                      |
| 1/01/2016  | al | 31/03/2016 | 90         | 811             | 21,34%                          | 1,78%                             | \$ 266.732,98                                      |
| 1/04/2016  | al | 30/06/2016 | 90         | 811             | 21,34%                          | 1,78%                             | \$ 266.732,98                                      |
| 1/07/2016  | AL | 30/09/2016 | 91         | 811             | 21,34%                          | 1,78%                             | \$ 269.696,68                                      |
| 1/10/2016  | AL | 31/12/2016 | 91         | 1233            | 21,99%                          | 1,83%                             | \$ 277.911,43                                      |
| 1/01/2017  | AL | 31/03/2017 | 89         | 1612            | 22,34%                          | 1,86%                             | \$ 276.129,60                                      |
| 1/04/2017  | AL | 30/06/2017 | 90         | 488             | 22,33%                          | 1,86%                             | \$ 279.107,19                                      |
| 1/07/2017  | AL | 30/09/2017 | 91         | 907             | 21,98%                          | 1,83%                             | \$ 277.785,05                                      |
| 1/10/2017  | AL | 31/12/2017 | 91         | 907             | 21,98%                          | 1,83%                             | \$ 277.785,05                                      |
| 1/01/2018  | AL | 31/03/2018 | 89         | 1233            | 21,99%                          | 1,83%                             | \$ 271.803,49                                      |
| 1/04/2018  | AL | 30/06/2018 | 90         | 398             | 36,85%                          | 3,07%                             | \$ 460.595,61                                      |
| 1/07/2018  | AL | 30/09/2018 | 91         | 820             | 36,81%                          | 3,07%                             | \$ 465.207,82                                      |
| 1/10/2018  | AL | 31/12/2018 | 91         | 1294            | 36,72%                          | 3,06%                             | \$ 464.070,39                                      |
| 1/01/2019  | AL | 31/03/2019 | 89         | 1872            | 36,72%                          | 3,06%                             | \$ 453.871,04                                      |
| 1/04/2019  | AL | 30/06/2019 | 90         | 389             | 36,89%                          | 3,07%                             | \$ 461.095,58                                      |
| 1/07/2019  | AL | 30/09/2019 | 91         | 829             | 36,76%                          | 3,06%                             | \$ 464.575,91                                      |
| 1/10/2019  | AL | 31/12/2019 | 91         | 1293            | 36,56%                          | 3,05%                             | \$ 462.048,30                                      |
| 1/01/2020  | AL | 31/03/2020 | 90         | 1768            | 36,53%                          | 3,04%                             | \$ 456.595,87                                      |
| 1/04/2020  | AL | 26/06/2020 | 86         | 351             | 37,05%                          | 3,09%                             | \$ 442.513,43                                      |

TOTAL INTERESES \$ 8.693.046,80  
CAPITAL MAS INTERESES \$ 13.692.727,80

Atentamente

*Cielo Caren Insuasty Insuasty*  
CIELO CAREN INSUASTY INSUASTY  
ABOGADA BANCO AGRARIO DE COLOMBIA