

SEÑOR  
JUEZ PROMISCUO MUNICIPAL DE MERCADERES

*Insuasty*  
10-08-2020  
12:37

DTE BANCO AGRARIO  
DDA YANET OSPINA MORA Y OTRO

PROCESO EJECUTIVO No. 2019-00017

CAPITAL PAGARE 1 \$ 615.379,00  
INTERESES DE PLAZO 20-01-2018 al 20-02-2018 \$ 32.480,00

INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL |
|------------|----|------------|------------|-----------------|---------------------------------|-----------------------------------|----------------------------------------------------|
| 21/02/2018 | AL | 31/03/2018 | 38         | 1890            | 36,78%                          | 3,07%                             | \$ 23.891,06                                       |
| 1/04/2018  | AL | 30/06/2018 | 90         | 398             | 36,85%                          | 3,07%                             | \$ 56.691,79                                       |
| 1/07/2018  | AL | 30/09/2018 | 91         | 820             | 36,81%                          | 3,07%                             | \$ 57.259,48                                       |
| 1/10/2018  | AL | 31/12/2018 | 91         | 1294            | 36,72%                          | 3,06%                             | \$ 57.119,48                                       |
| 1/01/2019  | AL | 31/03/2019 | 89         | 1872            | 36,72%                          | 3,06%                             | \$ 55.864,11                                       |
| 1/04/2019  | AL | 30/06/2019 | 90         | 389             | 36,89%                          | 3,07%                             | \$ 56.753,33                                       |
| 1/07/2019  | AL | 30/09/2019 | 91         | 829             | 36,76%                          | 3,06%                             | \$ 57.181,70                                       |
| 1/10/2019  | AL | 31/12/2019 | 91         | 1293            | 36,56%                          | 3,05%                             | \$ 56.870,59                                       |
| 1/01/2020  | AL | 31/03/2020 | 90         | 1768            | 36,53%                          | 3,04%                             | \$ 56.199,49                                       |
| 1/04/2020  | AL | 30/06/2020 | 90         | 351             | 37,05%                          | 3,09%                             | \$ 56.999,48                                       |
| 1/07/2020  | AL | 10/08/2020 | 40         | 605             | 34,16%                          | 2,85%                             | \$ 23.357,05                                       |

TOTAL INTERESES \$ 590.667,56  
CAPITAL MAS INTERESES \$ 1.206.046,56

CAPITAL PAGARE 2 \$ 7.000.000,00  
INTERESES DE PLAZO 13-01-2017 al 13-01-2018 \$ 1.682.487,00

INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL |
|------------|----|------------|------------|-----------------|---------------------------------|-----------------------------------|----------------------------------------------------|
| 14/01/2018 | AL | 31/03/2018 | 76         | 1890            | 36,78%                          | 3,07%                             | \$ 543.526,67                                      |
| 1/04/2018  | AL | 30/06/2018 | 90         | 398             | 36,85%                          | 3,07%                             | \$ 644.875,00                                      |
| 1/07/2018  | AL | 30/09/2018 | 91         | 820             | 36,81%                          | 3,07%                             | \$ 651.332,50                                      |
| 1/10/2018  | AL | 31/12/2018 | 91         | 1294            | 36,72%                          | 3,06%                             | \$ 649.740,00                                      |
| 1/01/2019  | AL | 31/03/2019 | 89         | 1872            | 36,72%                          | 3,06%                             | \$ 635.460,00                                      |
| 1/04/2019  | AL | 30/06/2019 | 90         | 389             | 36,89%                          | 3,07%                             | \$ 645.575,00                                      |
| 1/07/2019  | AL | 30/09/2019 | 91         | 829             | 36,76%                          | 3,06%                             | \$ 650.447,78                                      |
| 1/10/2019  | AL | 31/12/2019 | 91         | 1293            | 36,56%                          | 3,05%                             | \$ 646.908,89                                      |
| 1/01/2020  | AL | 31/03/2020 | 90         | 1768            | 36,53%                          | 3,04%                             | \$ 639.275,00                                      |
| 1/04/2020  | AL | 30/06/2020 | 90         | 351             | 37,05%                          | 3,09%                             | \$ 648.375,00                                      |
| 1/07/2020  | AL | 10/08/2020 | 40         | 605             | 34,16%                          | 2,85%                             | \$ 265.688,89                                      |

TOTAL INTERESES \$ 8.303.691,72  
CAPITAL MAS INTERESES \$ 15.303.691,72

TOTAL DEUDA \$ 16.509.738,28

Atentamente

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