

SEÑOR  
JUEZ PROMISCOU MUNICIPAL DE MERCADERES

*Handwritten:* 7-Sept-2020 4:23

DTE BANCO AGRARIO  
DDA FIDELIO MARTINEZ VARGAS

PROCESO EJECUTIVO No. 2020-00001

CAPITAL PAGARE 1 \$ 9.997.882,00  
INTERESES DE PLAZO 9-09-2018 al 9-03-2019 \$ 1.185.246,00

INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL |
|------------|----|------------|------------|-----------------|---------------------------------|-----------------------------------|----------------------------------------------------|
| 10/03/2019 | AL | 31/03/2019 | 21         | 1872            | 36,72%                          | 3,06%                             | \$ 214.154,63                                      |
| 1/04/2019  | AL | 30/06/2019 | 90         | 389             | 36,89%                          | 3,07%                             | \$ 922.054,67                                      |
| 1/07/2019  | AL | 30/09/2019 | 91         | 829             | 36,76%                          | 3,06%                             | \$ 929.014,30                                      |
| 1/10/2019  | AL | 31/12/2019 | 91         | 1293            | 36,56%                          | 3,05%                             | \$ 923.959,82                                      |
| 1/01/2020  | AL | 31/03/2020 | 90         | 1768            | 36,53%                          | 3,04%                             | \$ 913.056,57                                      |
| 1/04/2020  | AL | 30/06/2020 | 90         | 351             | 37,05%                          | 3,09%                             | \$ 926.053,82                                      |
| 1/07/2020  | AL | 7/09/2020  | 68         | 605             | 34,16%                          | 2,85%                             | \$ 645.107,78                                      |

TOTAL INTERESES \$ 6.658.647,60  
CAPITAL MAS INTERESES \$ 16.656.529,60

Atentamente *Cielo Caren Insuasty*

CIELO CAREN INSUASTY INSUASTY  
ABOGADA BANCO AGRARIO DE COLOMBIA