

SEÑOR  
JUEZ PROMISCOU MUNICIPAL DE MERCADERES

Julio Trova  
28 OCT 2020  
12:28 P.M.

DTE BANCO AGRARIO  
DDA MIGUEL ANGEL BOLAÑOS MUÑOZ  
PROCESO EJECUTIVO No. 2019-00069

CAPITAL PAGARE 1 \$ 10.030.552,00  
INTERESES DE PLAZO 19-05-2017 al 19-05-2018 \$ 3.398.689,00

INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL |
|------------|----|------------|------------|-----------------|---------------------------------|-----------------------------------|----------------------------------------------------|
| 20/05/2018 | AL | 30/06/2018 | 41         | 398             | 36,85%                          | 3,07%                             | \$ 420.962,76                                      |
| 1/07/2018  | AL | 30/09/2018 | 91         | 820             | 36,81%                          | 3,07%                             | \$ 933.317,79                                      |
| 1/10/2018  | AL | 31/12/2018 | 91         | 1294            | 36,72%                          | 3,06%                             | \$ 931.035,84                                      |
| 1/01/2019  | AL | 31/03/2019 | 89         | 1872            | 36,72%                          | 3,06%                             | \$ 910.573,51                                      |
| 1/04/2019  | AL | 30/06/2019 | 90         | 389             | 36,89%                          | 3,07%                             | \$ 925.067,66                                      |
| 1/07/2019  | AL | 30/09/2019 | 91         | 829             | 36,76%                          | 3,06%                             | \$ 932.050,04                                      |
| 1/10/2019  | AL | 31/12/2019 | 91         | 1293            | 36,56%                          | 3,05%                             | \$ 926.979,04                                      |
| 1/01/2020  | AL | 31/03/2020 | 90         | 1768            | 36,53%                          | 3,04%                             | \$ 916.040,16                                      |
| 1/04/2020  | AL | 30/06/2020 | 90         | 351             | 37,05%                          | 3,09%                             | \$ 929.079,88                                      |
| 1/07/2020  | AL | 30/09/2020 | 91         | 605             | 34,16%                          | 2,85%                             | \$ 866.127,02                                      |
| 1/10/2020  | AL | 28/10/2020 | 27         | 869             | 37,72%                          | 3,14%                             | \$ 283.764,32                                      |

Ram. Judicial  
Consejo Superior de la Judicatura

TOTAL INTERESES \$ 12.373.687,01  
CAPITAL MAS INTERESES \$ 22.404.239,01

Atentamente  


CIELO CAREN INSUASTY INSUASTY  
ABOGADA BANCO AGRARIO DE COLOMBIA

República de Colombia