

SEÑOR
JUEZ PROMISCO MUNICIPAL DE MERCADERES

DTE BANCO AGRARIO
DDA EDINA FERNANDEZ VELASCO Y OTRO
PROCESO EJECUTIVO No. 2017-00010

CAPITAL **PAGARE 1** \$ 4.900.000,00
INTERESES DE PLAZO 30-04-2015 al 30-04-2016 \$ 946.642,00

INTERESES MORATORIOS

PERIODO			TOTAL DIAS	RESOLUC ION. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
1/05/2016	AL	30/06/2016	60	334	20,54%	2,56750%	\$ 251.615,00
1/07/2016	AL	30/09/2016	91	811	21,34%	2,66750%	\$ 396.479,42
1/10/2016	AL	31/12/2016	91	1233	21,99%	2,74875%	\$ 408.555,88
1/01/2017	AL	31/03/2017	89	1612	22,34%	2,79250%	\$ 405.936,42
1/04/2017	AL	30/06/2017	90	488	22,33%	2,79125%	\$ 410.313,75
1/07/2017	AL	30/09/2017	91	907	21,98%	2,74750%	\$ 408.370,08
1/10/2017	AL	31/10/2017	31	1298	21,15%	2,64375%	\$ 133.861,88
1/11/2017	AL	30/11/2017	30	1447	20,96%	2,62000%	\$ 128.380,00
1/12/2017	AL	31/12/2017	31	1619	20,77%	2,59625%	\$ 131.456,79
1/01/2018	AL	31/01/2018	31	1890	20,69%	2,58625%	\$ 130.950,46
1/02/2018	AL	28/02/2018	28	131	21,01%	2,62625%	\$ 120.107,17
1/03/2018	AL	31/03/2018	30	259	20,68%	2,58500%	\$ 126.665,00
1/04/2018	AL	30/04/2018	30	398	20,48%	2,56000%	\$ 125.440,00
1/05/2018	AL	31/05/2018	31	527	20,44%	2,55500%	\$ 129.368,17
1/06/2018	AL	30/06/2018	30	687	20,28%	2,53500%	\$ 124.215,00
1/07/2018	AL	31/07/2018	31	820	20,03%	2,50375%	\$ 126.773,21
1/08/2018	AL	31/08/2018	31	954	19,94%	2,49250%	\$ 126.203,58
1/09/2018	AL	30/09/2018	30	1112	19,81%	2,47625%	\$ 121.336,25
1/10/2018	AL	31/10/2018	31	1294	19,63%	2,45375%	\$ 124.241,54
1/11/2018	AL	30/11/2018	30	1521	19,49%	2,43625%	\$ 119.376,25
1/12/2018	AL	31/12/2018	31	1708	19,40%	2,42500%	\$ 122.785,83
1/01/2019	AL	31/01/2019	31	1872	19,16%	2,39500%	\$ 121.266,83
1/02/2019	AL	28/02/2019	28	111	19,70%	2,46250%	\$ 112.618,33
1/03/2019	AL	31/03/2019	31	263	19,37%	2,42125%	\$ 122.595,96
1/04/2019	AL	30/04/2019	30	389	19,32%	2,41500%	\$ 118.335,00
1/05/2019	AL	31/05/2019	31	574	19,34%	2,41750%	\$ 122.406,08
1/06/2019	AL	30/06/2019	30	697	19,30%	2,41250%	\$ 118.212,50
1/07/2019	AL	31/07/2019	31	829	19,28%	2,41000%	\$ 122.026,33
1/08/2019	AL	31/08/2019	31	1018	19,32%	2,41500%	\$ 122.279,50
1/09/2019	AL	30/09/2019	30	1145	19,32%	2,41500%	\$ 118.335,00
1/10/2019	AL	31/10/2019	31	1293	19,10%	2,38750%	\$ 120.887,08
1/11/2019	AL	30/11/2019	30	1474	19,03%	2,37875%	\$ 116.558,75
1/12/2019	AL	31/12/2019	31	1603	18,91%	2,36375%	\$ 119.684,54
1/01/2020	AL	31/01/2020	31	1768	18,77%	2,34625%	\$ 118.798,46

1/02/2020	AL	29/02/2020	29	94	19,06%	2,38250%	\$	112.851,08
1/03/2020	AL	31/03/2020	31	205	18,95%	2,36875%	\$	119.937,71
1/04/2020	AL	30/04/2020	30	351	18,69%	2,33625%	\$	114.476,25
1/05/2020	AL	31/05/2020	31	437	18,19%	2,27375%	\$	115.127,54
1/06/2020	AL	30/06/2020	30	505	18,12%	2,26500%	\$	110.985,00
1/07/2020	AL	31/07/2020	31	605	18,12%	2,26500%	\$	114.684,50
1/08/2020	AL	31/08/2020	31	685	18,29%	2,28625%	\$	115.760,46
1/09/2020	AL	30/09/2020	30	769	18,35%	2,29375%	\$	112.393,75
1/10/2020	AL	31/10/2020	31	869	18,09%	2,26125%	\$	114.494,63
1/11/2020	AL	30/11/2020	30	947	17,84%	2,23000%	\$	109.270,00
1/12/2020	AL	31/12/2020	31	1034	17,46%	2,18250%	\$	110.507,25
1/01/2021	AL	31/01/2021	31	1215	17,32%	2,16500%	\$	109.621,17
1/02/2021	AL	28/02/2021	28	64	17,54%	2,192500%	\$	100.270,33
1/03/2021	AL	31/03/2021	31	161	17,41%	2,176250%	\$	110.190,79
1/04/2021	AL	30/04/2021	30	305	17,31%	2,163750%	\$	106.023,75
1/05/2021	AL	31/05/2021	31	407	17,22%	2,152500%	\$	108.988,25
1/06/2021	AL	30/06/2021	30	509	17,21%	2,151250%	\$	105.411,25
1/07/2021	AL	31/07/2021	31	622	17,18%	2,147500%	\$	108.735,08
1/08/2021	AL	31/08/2021	31	804	17,24%	2,155000%	\$	109.114,83

TOTAL INTERESES \$ 8.781.921,67
CAPITAL MAS INTERESES \$ 13.681.921,67



Atentamente

CIELO CAREN INSUASTY INSUASTY
ABOGADA BANCO AGRARIO DE COLOMBIA