

SEÑOR  
JUEZ PROMISCOU MUNICIPAL DE MERCADERES

DTE BANCO AGRARIO

DDA JESUS ANTONIO ÑAÑEZ

PROCESO EJECUTIVO No.2017-00158

CAPITALPAGARE 1\$8.000.000,00

INTERESES DE PLAZO 5-12-2015 al 5-12-2016\$1.836.086,00

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 |
|-----------|----|------------|------------|------------------|---------------------------------|-----------------------------------|----------------------------------------------------|
| 6/12/2016 | AL | 31/12/2016 | 25         | 1233             | 21,99%                          | 2,74875%                          | \$183.250,00                                       |
| 1/01/2017 | AL | 31/03/2017 | 89         | 1612             | 22,34%                          | 2,79250%                          | \$662.753,33                                       |
| 1/04/2017 | AL | 30/06/2017 | 90         | 488              | 22,33%                          | 2,79125%                          | \$669.900,00                                       |
| 1/07/2017 | AL | 30/09/2017 | 91         | 907              | 21,98%                          | 2,74750%                          | \$666.726,67                                       |
| 1/10/2017 | AL | 31/10/2017 | 31         | 1298             | 21,15%                          | 2,64375%                          | \$218.550,00                                       |
| 1/11/2017 | AL | 30/11/2017 | 30         | 1447             | 20,96%                          | 2,62000%                          | \$209.600,00                                       |
| 1/12/2017 | AL | 31/12/2017 | 31         | 1619             | 20,77%                          | 2,59625%                          | \$214.623,33                                       |
| 1/01/2018 | AL | 31/01/2018 | 31         | 1890             | 20,69%                          | 2,58625%                          | \$213.796,67                                       |
| 1/02/2018 | AL | 28/02/2018 | 28         | 131              | 21,01%                          | 2,62625%                          | \$196.093,33                                       |
| 1/03/2018 | AL | 31/03/2018 | 30         | 259              | 20,68%                          | 2,58500%                          | \$206.800,00                                       |
| 1/04/2018 | AL | 30/04/2018 | 30         | 398              | 20,48%                          | 2,56000%                          | \$204.800,00                                       |
| 1/05/2018 | AL | 31/05/2018 | 31         | 527              | 20,44%                          | 2,55500%                          | \$211.213,33                                       |
| 1/06/2018 | AL | 30/06/2018 | 30         | 687              | 20,28%                          | 2,53500%                          | \$202.800,00                                       |
| 1/07/2018 | AL | 31/07/2018 | 31         | 820              | 20,03%                          | 2,50375%                          | \$206.976,67                                       |
| 1/08/2018 | AL | 31/08/2018 | 31         | 954              | 19,94%                          | 2,49250%                          | \$206.046,67                                       |
| 1/09/2018 | AL | 30/09/2018 | 30         | 1112             | 19,81%                          | 2,47625%                          | \$198.100,00                                       |
| 1/10/2018 | AL | 31/10/2018 | 31         | 1294             | 19,63%                          | 2,45375%                          | \$202.843,33                                       |
| 1/11/2018 | AL | 30/11/2018 | 30         | 1521             | 19,49%                          | 2,43625%                          | \$194.900,00                                       |
| 1/12/2018 | AL | 31/12/2018 | 31         | 1708             | 19,40%                          | 2,42500%                          | \$200.466,67                                       |
| 1/01/2019 | AL | 31/01/2019 | 31         | 1872             | 19,16%                          | 2,39500%                          | \$197.986,67                                       |
| 1/02/2019 | AL | 28/02/2019 | 28         | 111              | 19,70%                          | 2,46250%                          | \$183.866,67                                       |
| 1/03/2019 | AL | 31/03/2019 | 31         | 263              | 19,37%                          | 2,42125%                          | \$200.156,67                                       |
| 1/04/2019 | AL | 30/04/2019 | 30         | 389              | 19,32%                          | 2,41500%                          | \$193.200,00                                       |
| 1/05/2019 | AL | 31/05/2019 | 31         | 574              | 19,34%                          | 2,41750%                          | \$199.846,67                                       |
| 1/06/2019 | AL | 30/06/2019 | 30         | 697              | 19,30%                          | 2,41250%                          | \$193.000,00                                       |
| 1/07/2019 | AL | 31/07/2019 | 31         | 829              | 19,28%                          | 2,41000%                          | \$199.226,67                                       |
| 1/08/2019 | AL | 31/08/2019 | 31         | 1018             | 19,32%                          | 2,41500%                          | \$199.640,00                                       |
| 1/09/2019 | AL | 30/09/2019 | 30         | 1145             | 19,32%                          | 2,41500%                          | \$193.200,00                                       |
| 1/10/2019 | AL | 31/10/2019 | 31         | 1293             | 19,10%                          | 2,38750%                          | \$197.366,67                                       |
| 1/11/2019 | AL | 30/11/2019 | 30         | 1474             | 19,03%                          | 2,37875%                          | \$190.300,00                                       |
| 1/12/2019 | AL | 31/12/2019 | 31         | 1603             | 18,91%                          | 2,36375%                          | \$195.403,33                                       |
| 1/01/2020 | AL | 31/01/2020 | 31         | 1768             | 18,77%                          | 2,34625%                          | \$193.956,67                                       |
| 1/02/2020 | AL | 29/02/2020 | 29         | 94               | 19,06%                          | 2,38250%                          | \$184.246,67                                       |
| 1/03/2020 | AL | 31/03/2020 | 31         | 205              | 18,95%                          | 2,36875%                          | \$195.816,67                                       |
| 1/04/2020 | AL | 30/04/2020 | 30         | 351              | 18,69%                          | 2,33625%                          | \$186.900,00                                       |
| 1/05/2020 | AL | 31/05/2020 | 31         | 437              | 18,19%                          | 2,27375%                          | \$187.963,33                                       |
| 1/06/2020 | AL | 30/06/2020 | 30         | 505              | 18,12%                          | 2,26500%                          | \$181.200,00                                       |
| 1/07/2020 | AL | 31/07/2020 | 31         | 605              | 18,12%                          | 2,26500%                          | \$187.240,00                                       |
| 1/08/2020 | AL | 31/08/2020 | 31         | 685              | 18,29%                          | 2,28625%                          | \$188.996,67                                       |
| 1/09/2020 | AL | 30/09/2020 | 30         | 769              | 18,35%                          | 2,29375%                          | \$183.500,00                                       |
| 1/10/2020 | AL | 31/10/2020 | 31         | 869              | 18,09%                          | 2,26125%                          | \$186.930,00                                       |
| 1/11/2020 | AL | 30/11/2020 | 30         | 947              | 17,84%                          | 2,23000%                          | \$178.400,00                                       |
| 1/12/2020 | AL | 31/12/2020 | 31         | 1034             | 17,46%                          | 2,18250%                          | \$180.420,00                                       |
| 1/01/2021 | AL | 31/01/2021 | 31         | 1215             | 17,32%                          | 2,16500%                          | \$178.973,33                                       |
| 1/02/2021 | AL | 28/02/2021 | 28         | 64               | 17,54%                          | 2,19250%                          | \$163.706,67                                       |
| 1/03/2021 | AL | 31/03/2021 | 31         | 161              | 17,41%                          | 2,17625%                          | \$179.903,33                                       |
| 1/04/2021 | AL | 30/04/2021 | 30         | 305              | 17,31%                          | 2,16375%                          | \$173.100,00                                       |
| 1/05/2021 | AL | 31/05/2021 | 31         | 407              | 17,22%                          | 2,15250%                          | \$177.940,00                                       |
| 1/06/2021 | AL | 30/06/2021 | 30         | 509              | 17,21%                          | 2,15125%                          | \$172.100,00                                       |
| 1/07/2021 | AL | 31/07/2021 | 31         | 622              | 17,18%                          | 2,14750%                          | \$177.526,67                                       |
| 1/08/2021 | AL | 31/08/2021 | 31         | 804              | 17,24%                          | 2,15500%                          | \$178.146,67                                       |

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|                       |    |               |
|-----------------------|----|---------------|
| TOTAL INTERESES       | \$ | 13.086.486,00 |
| CAPITAL MAS INTERESES | \$ | 21.086.486,00 |



Atentamente

CIELO CAREN INSUASTY INSUASTY  
ABOGADA BANCO AGRARIO DE COLOMBIA