

| SENOR                                       |                                                                                     |            |            |                     |                                          |                                             |
|---------------------------------------------|-------------------------------------------------------------------------------------|------------|------------|---------------------|------------------------------------------|---------------------------------------------|
| JUEZ PROMISCOU MUNICIPAL DE MERCADERES      |                                                                                     |            |            |                     |                                          |                                             |
| DTE BANCO AGRARIO                           |                                                                                     |            |            |                     |                                          |                                             |
| DDA LUZ MARIA ROSERO URANO                  |                                                                                     |            |            |                     |                                          |                                             |
| PROCESO EJECUTIVO No.                       |                                                                                     |            |            |                     |                                          |                                             |
| CAPITAL                                     |                                                                                     | PAGARE 1   |            |                     |                                          |                                             |
| INTERESES DE PLAZO 06-04-2019 al 06-10-2020 |                                                                                     |            |            |                     |                                          |                                             |
| INTERESES MORATORIOS                        |                                                                                     |            |            |                     |                                          |                                             |
| PERIODO                                     |                                                                                     |            | TOTAL DIAS | RESOLUCIO<br>N. No. | TASA DE<br>INTERES<br>CORRIENTE<br>ANUAL | TASA DE<br>INTERES<br>MORATORI<br>O MENSUAL |
| 7/10/2020                                   | AL                                                                                  | 31/10/2020 | 23         | 869                 | 18,09%                                   | 2,26%                                       |
| 1/11/2020                                   | AL                                                                                  | 30/11/2020 | 30         | 947                 | 17,84%                                   | 2,23%                                       |
| 1/12/2020                                   | AL                                                                                  | 31/12/2020 | 31         | 1034                | 17,46%                                   | 2,18%                                       |
| 1/01/2021                                   | AL                                                                                  | 31/01/2021 | 31         | 1215                | 17,32%                                   | 2,17%                                       |
| 1/02/2021                                   | AL                                                                                  | 28/02/2021 | 28         | 64                  | 17,54%                                   | 2,19%                                       |
| 1/03/2021                                   | AL                                                                                  | 31/03/2021 | 31         | 161                 | 17,41%                                   | 2,18%                                       |
| 1/04/2021                                   | AL                                                                                  | 30/04/2021 | 30         | 305                 | 17,31%                                   | 2,16%                                       |
| 1/05/2021                                   | AL                                                                                  | 31/05/2021 | 31         | 407                 | 17,22%                                   | 2,15%                                       |
| 1/06/2021                                   | AL                                                                                  | 30/06/2021 | 30         | 509                 | 17,21%                                   | 2,15%                                       |
| 1/07/2021                                   | AL                                                                                  | 31/07/2021 | 31         | 622                 | 17,18%                                   | 2,15%                                       |
| 1/08/2021                                   | AL                                                                                  | 31/08/2021 | 31         | 804                 | 17,24%                                   | 2,16%                                       |
| 1/09/2021                                   | AL                                                                                  | 31/09/2021 | 31         | 804                 | 17,19%                                   | 2,15%                                       |
| 1/10/2021                                   | AL                                                                                  | 25/10/2021 | 25         | 804                 | 17,08%                                   | 2,14%                                       |
|                                             |                                                                                     |            |            |                     | TOTAL INTERESES                          |                                             |
|                                             |                                                                                     |            |            |                     | CAPITAL MAS INTERESES                    |                                             |
| Atentamente                                 |  |            |            |                     |                                          |                                             |
|                                             |                                                                                     |            |            |                     |                                          |                                             |
|                                             | CIELO CAREN INSUASTY INSUASTY                                                       |            |            |                     |                                          |                                             |
|                                             | ABOGADA BANCO AGRARIO DE COLOMBIA                                                   |            |            |                     |                                          |                                             |
| JUEZ PROMISCOU MUNICIPAL DE MERCADERES      |                                                                                     |            |            |                     |                                          |                                             |
| DTE BANCO AGRARIO                           |                                                                                     |            |            |                     |                                          |                                             |

# DDA LUZ MARIA ROSERO URBANO

PROCESO EJECUTIVO No.

CAPITAL

PAGARE 1

INTERESES DE PLAZO 24-06-2019 al 24-06-2020

## INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCIO<br>N. No. | TASA DE<br>INTERES | TASA DE<br>INTERES |
|------------|----|------------|------------|---------------------|--------------------|--------------------|
| 24/06/2020 | AL | 30/06/2020 | 6          | 505                 | 18,12%             | 2,27%              |
| 1/07/2020  | AL | 31/07/2020 | 31         | 605                 | 18,12%             | 2,27%              |
| 1/08/2020  | AL | 31/08/2020 | 31         | 685                 | 18,29%             | 2,29%              |
| 1/09/2020  | AL | 30/09/2020 | 30         | 769                 | 18,35%             | 2,29%              |
| 1/10/2020  | AL | 31/10/2020 | 31         | 869                 | 18,09%             | 2,26%              |
| 1/11/2020  | AL | 30/11/2020 | 30         | 947                 | 17,84%             | 2,23%              |
| 1/12/2020  | AL | 31/12/2020 | 31         | 1034                | 17,46%             | 2,18%              |
| 1/01/2021  | AL | 31/01/2021 | 31         | 1215                | 17,32%             | 2,17%              |
| 1/02/2021  | AL | 28/02/2021 | 28         | 64                  | 17,54%             | 2,19%              |
| 1/03/2021  | AL | 31/03/2021 | 31         | 161                 | 17,41%             | 2,18%              |
| 1/04/2021  | AL | 30/04/2021 | 30         | 305                 | 17,31%             | 2,16%              |
| 1/05/2021  | AL | 31/05/2021 | 31         | 407                 | 17,22%             | 2,15%              |
| 1/06/2021  | AL | 30/06/2021 | 30         | 509                 | 17,21%             | 2,15%              |
| 1/07/2021  | AL | 31/07/2021 | 31         | 622                 | 17,18%             | 2,15%              |
| 1/08/2021  | AL | 31/08/2021 | 31         | 804                 | 17,24%             | 2,16%              |
| 1/09/2021  | AL | 31/09/2021 | 31         | 804                 | 17,19%             | 2,15%              |
| 1/10/2021  | AL | 25/10/2021 | 25         | 804                 | 17,08%             | 2,14%              |

TOTAL INTERESES

CAPITAL MAS INTERESES

Atentamente



CIELO CAREN INSUASTY INSUASTY

ABOGADA BANCO AGRARIO DE COLOMBIA

TOTAL LIQUIDACION DEL CRI

[illegible]

|                  |                  |
|------------------|------------------|
|                  |                  |
| 2021-00043       |                  |
| \$ 15.000.000,00 |                  |
| \$ 3.340.200,00  |                  |
|                  |                  |
| TOTAL INTERES    |                  |
| MORATORIO        |                  |
| \$ 67.950,00     |                  |
| \$ 351.075,00    |                  |
| \$ 354.368,75    |                  |
| \$ 344.062,50    |                  |
| \$ 350.493,75    |                  |
| \$ 334.500,00    |                  |
| \$ 338.287,50    |                  |
| \$ 335.575,00    |                  |
| \$ 306.950,00    |                  |
| \$ 337.318,75    |                  |
| \$ 324.562,50    |                  |
| \$ 333.637,50    |                  |
| \$ 322.687,50    |                  |
| \$ 332.862,50    |                  |
| \$ 334.025,00    |                  |
| \$ 333.056,25    |                  |
| \$ 266.875,00    |                  |
|                  |                  |
| \$ 8.108.556,25  |                  |
| \$ 23.108.556,25 |                  |
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|                  |                  |
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|                  |                  |
|                  |                  |
|                  |                  |
| EDITO            | \$ 33.363.573,66 |