

SEÑOR  
JUEZ PROMISCOU MUNICIPAL DE MERCADERES

DTE BANCO AGRARIO  
DDA ALCIDES NARVAEZ ALVARADO  
PROCESO EJECUTIVO No. 2021-00046

CAPITAL PAGARE 1 \$ 11.375.000,00  
INTERESES DE PLAZO 11-07-2019 al 11-07-2020 \$ 2.298.648,00

INTERESES MORATORIOS

| PERIODO    |    |            | TOTAL DIAS | RESOLUCION. No. | TASA DE INTERES CORRIENTE ANUAL | TASA DE INTERES MORATORIO MENSUAL | TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL |
|------------|----|------------|------------|-----------------|---------------------------------|-----------------------------------|----------------------------------------------------|
| 12/07/2020 | AL | 31/07/2020 | 20         | 605             | 18,12%                          | 2,26500%                          | \$ 171.762,50                                      |
| 1/08/2020  | AL | 31/08/2020 | 31         | 685             | 18,29%                          | 2,28625%                          | \$ 268.729,64                                      |
| 1/09/2020  | AL | 30/09/2020 | 30         | 769             | 18,35%                          | 2,29375%                          | \$ 260.914,06                                      |
| 1/10/2020  | AL | 31/10/2020 | 31         | 869             | 18,09%                          | 2,26125%                          | \$ 265.791,09                                      |
| 1/11/2020  | AL | 30/11/2020 | 30         | 947             | 17,84%                          | 2,23000%                          | \$ 253.662,50                                      |
| 1/12/2020  | AL | 31/12/2020 | 31         | 1034            | 17,46%                          | 2,18250%                          | \$ 256.534,69                                      |
| 1/01/2021  | AL | 31/01/2021 | 31         | 1215            | 17,32%                          | 2,16500%                          | \$ 254.477,71                                      |
| 1/02/2021  | AL | 28/02/2021 | 28         | 64              | 17,54%                          | 2,19250%                          | \$ 232.770,42                                      |
| 1/03/2021  | AL | 31/03/2021 | 31         | 161             | 17,41%                          | 2,17625%                          | \$ 255.800,05                                      |
| 1/04/2021  | AL | 30/04/2021 | 30         | 305             | 17,31%                          | 2,16375%                          | \$ 246.126,56                                      |
| 1/05/2021  | AL | 31/05/2021 | 31         | 406             | 17,22%                          | 2,15250%                          | \$ 253.008,44                                      |
| 1/06/2021  | AL | 30/06/2021 | 30         | 509             | 17,21%                          | 2,15125%                          | \$ 244.704,69                                      |
| 1/07/2021  | AL | 31/07/2021 | 31         | 622             | 17,18%                          | 2,14750%                          | \$ 252.420,73                                      |
| 1/08/2021  | AL | 31/08/2021 | 31         | 804             | 17,24%                          | 2,15500%                          | \$ 253.302,29                                      |
| 1/09/2021  | AL | 24/09/2021 | 24         | 931             | 17,19%                          | 2,14875%                          | \$ 195.536,25                                      |

TOTAL INTERESES \$ 5.964.189,61  
CAPITAL MAS INTERESES \$ 17.339.189,61

Atentamente 

CIELO CAREN INSUASTY INSUASTY  
ABOGADA BANCO AGRARIO DE COLOMBIA