

SEÑOR
JUEZ PROMISCO MUNICIPAL DE MERCADERES

DTE BANCO AGRARIO
DDA JORGE ALIRIO JIMENEZ MARTINEZ Y OTRO
PROCESO EJECUTIVO No. 2018-00018

CAPITAL **PAGARE 1** \$ 4.859.477,00
INTERESES DE PLAZO 24-12-2015 al 24-12-2016 \$ 842.317,00

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
25/12/2016	AL	31/12/2016	6	1233	21,99%	2,748750%	\$ 26.714,97
1/01/2017	AL	31/03/2017	89	1612	22,34%	2,792500%	\$ 402.579,32
1/04/2017	AL	30/06/2017	90	488	22,33%	2,791250%	\$ 406.920,46
1/07/2017	AL	30/09/2017	91	907	21,98%	2,747500%	\$ 404.992,86
1/10/2017	AL	31/12/2017	91	907	21,98%	2,747500%	\$ 404.992,86
1/01/2018	AL	31/01/2018	31	1890	20,69%	2,586250%	\$ 129.867,50
1/02/2018	AL	28/02/2018	28	131	21,01%	2,626250%	\$ 119.113,88
1/03/2018	AL	31/03/2018	31	259	20,68%	2,585000%	\$ 129.804,73
1/04/2018	AL	30/04/2018	30	398	20,48%	2,560000%	\$ 124.402,61
1/05/2018	AL	31/05/2018	31	527	20,44%	2,555000%	\$ 128.298,29
1/06/2018	AL	30/06/2018	30	687	20,28%	2,535000%	\$ 123.187,74
1/07/2018	AL	31/07/2018	31	820	20,03%	2,503750%	\$ 125.724,79
1/08/2018	AL	31/08/2018	31	954	19,94%	2,492500%	\$ 125.159,88
1/09/2018	AL	30/09/2018	30	1112	19,81%	2,476250%	\$ 120.332,80
1/10/2018	AL	31/10/2018	31	1294	19,63%	2,453750%	\$ 123.214,06
1/11/2018	AL	30/11/2018	30	1521	19,49%	2,436250%	\$ 118.389,01
1/12/2018	AL	31/12/2018	31	1708	19,40%	2,425000%	\$ 121.770,39
1/01/2019	AL	31/01/2019	31	1872	19,16%	2,395000%	\$ 120.263,96
1/02/2019	AL	28/02/2019	28	111	19,70%	2,462500%	\$ 111.686,98
1/03/2019	AL	31/03/2019	31	263	19,37%	2,421250%	\$ 121.582,09
1/04/2019	AL	30/04/2019	30	389	19,32%	2,415000%	\$ 117.356,37
1/05/2019	AL	31/05/2019	31	574	19,34%	2,417500%	\$ 121.393,79
1/06/2019	AL	30/06/2019	30	697	19,30%	2,412500%	\$ 117.234,88
1/07/2019	AL	31/07/2019	31	829	19,28%	2,410000%	\$ 121.017,18
1/08/2019	AL	31/08/2019	31	1018	19,32%	2,415000%	\$ 121.268,25
1/09/2019	AL	30/09/2019	30	1145	19,32%	2,415000%	\$ 117.356,37
1/10/2019	AL	31/10/2019	31	1293	19,10%	2,387500%	\$ 119.887,35
1/11/2019	AL	30/11/2019	30	1474	19,03%	2,378750%	\$ 115.594,81
1/12/2019	AL	31/12/2019	31	1603	18,91%	2,363750%	\$ 118.694,75
1/01/2020	AL	31/01/2020	31	1768	18,77%	2,346250%	\$ 117.816,00
1/02/2020	AL	29/02/2020	29	94	19,06%	2,382500%	\$ 111.917,80
1/03/2020	AL	31/03/2020	31	205	18,95%	2,368750%	\$ 118.945,82
1/04/2020	AL	30/04/2020	30	351	18,69%	2,336250%	\$ 113.529,53
1/05/2020	AL	31/05/2020	31	437	18,19%	2,273750%	\$ 114.175,44

1/06/2020	AL	30/06/2020	30	505	18,12%	2,265000%	\$	110.067,15
1/07/2020	AL	31/07/2020	31	605	18,12%	2,265000%	\$	113.736,06
1/08/2020	AL	31/08/2020	31	685	18,29%	2,286250%	\$	114.803,12
1/09/2020	AL	30/09/2020	30	769	18,35%	2,293750%	\$	111.464,25
1/10/2020	AL	31/10/2020	31	869	18,09%	2,261250%	\$	113.547,75
1/11/2020	AL	30/11/2020	30	947	17,84%	2,230000%	\$	108.366,34
1/12/2020	AL	31/12/2020	31	1034	17,46%	2,182500%	\$	109.593,36
1/01/2021	AL	31/01/2021	31	1215	17,32%	2,165000%	\$	108.714,60
1/02/2021	AL	28/02/2021	28	64	17,54%	2,192500%	\$	99.441,10
1/03/2021	AL	31/03/2021	31	161	17,41%	2,176250%	\$	109.279,51
1/04/2021	AL	30/04/2021	30	305	17,31%	2,163750%	\$	105.146,93
1/05/2021	AL	31/05/2021	31	406	17,22%	2,152500%	\$	108.086,92
1/06/2021	AL	30/06/2021	30	509	17,21%	2,151250%	\$	104.539,50
1/07/2021	AL	6/07/2021	6	622	17,18%	2,147500%	\$	20.871,45

TOTAL INTERESES \$ 7.415.162,57
CAPITAL MAS INTERESES \$ 12.274.639,57



Atentamente

CIELO CAREN INSUASTY INSUASTY
ABOGADA BANCO AGRARIO DE COLOMBIA