

# LIQUIDACIÓN DE CRÉDITO

|                        |                                |
|------------------------|--------------------------------|
| JUGADO DE CONOCIMIENTO | SANTANDER                      |
| DEMANDANTE             | BANCO AGRIARIO DE COLOMBIA S.A |
| DEMANDADO              | BRAULIO MAURICIO DELGADO       |
| RADICACIÓN             | 201400111                      |

|                               |                  |
|-------------------------------|------------------|
| FECHA DE CORTE                | 12/03/2020       |
| VALOR CAPITAL                 | \$ 5.680.000     |
| VALOR INTERESES REMUNERATIVOS | \$ 1.270.048     |
| OTROS CONCEPTOS               |                  |
| VALOR INTERESES MORATORIOS    | \$ 9.780.581     |
| TOTAL LIQUIDACIÓN             | \$ 16.730.629,33 |

## INTERESES REMUNERATIVOS

| FECHA  | INTERES BANCARIO | TASA MAXIMA LSTRA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL   | INTERES AL. ABONO | INTERES POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|------------------|-------------------|-------------|-------------|--------|------------------------|------------------|-----------------|-------------------|----------------------------|---------------------|
| sep-12 | 20,86            | 31,29             | 2,29        |             |        | \$ 97.696,00           | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| oct-12 | 20,89            | 31,34             | 2,30        |             |        | \$ 195.392,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| nov-12 | 20,89            | 31,34             | 2,30        |             |        | \$ 293.088,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| dic-12 | 20,89            | 31,34             | 2,30        |             |        | \$ 390.784,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| ene-13 | 20,75            | 31,13             | 2,28        |             |        | \$ 488.480,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| feb-13 | 20,75            | 31,13             | 2,28        |             |        | \$ 586.176,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| mar-13 | 20,75            | 31,13             | 2,28        |             |        | \$ 683.872,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| abr-13 | 20,83            | 31,25             | 2,29        |             |        | \$ 781.568,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| may-13 | 20,83            | 31,25             | 2,29        |             |        | \$ 879.264,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| jun-13 | 20,83            | 31,25             | 2,29        |             |        | \$ 976.960,00          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| jul-13 | 20,34            | 30,51             | 2,24        |             |        | \$ 1.074.656,00        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| ago-13 | 20,34            | 30,51             | 2,24        |             |        | \$ 1.172.352,00        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 97.696,00        |
| sep-13 | 20,34            | 30,51             | 2,24        |             |        | \$ 1.270.048,00        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 32.565,33        |

## INTERESES MORATORIOS

| FECHA  | INTERES BANCARIO | TASA MAXIMA LSTRA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL   | INTERES AL. ABONO | INTERES POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|------------------|-------------------|-------------|-------------|--------|------------------------|------------------|-----------------|-------------------|----------------------------|---------------------|
| nov-13 | 19,85            | 29,78             | 2,20        |             |        | \$ 204.101,33          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 124.960,00       |
| dic-13 | 19,85            | 29,78             | 2,20        |             |        | \$ 329.061,33          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 124.960,00       |
| ene-14 | 19,65            | 29,48             | 2,18        |             |        | \$ 452.885,33          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 123.824,00       |
| feb-14 | 19,65            | 29,48             | 2,18        |             |        | \$ 576.709,33          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 123.824,00       |
| mar-14 | 19,65            | 29,48             | 2,18        |             |        | \$ 700.533,33          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 123.824,00       |
| abr-14 | 19,63            | 29,45             | 2,17        |             |        | \$ 823.789,33          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 123.256,00       |
| may-14 | 19,63            | 29,45             | 2,17        |             |        | \$ 947.045,33          | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 123.256,00       |
| jun-14 | 19,63            | 29,45             | 2,17        |             |        | \$ 1.070.301,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 123.256,00       |
| jul-14 | 19,33            | 29,00             | 2,14        |             |        | \$ 1.191.893,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 121.552,00       |
| ago-14 | 19,33            | 29,00             | 2,14        |             |        | \$ 1.313.405,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 121.552,00       |
| sep-14 | 19,33            | 29,00             | 2,14        |             |        | \$ 1.434.957,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |
| oct-14 | 19,17            | 28,76             | 2,13        |             |        | \$ 1.555.941,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |
| nov-14 | 19,17            | 28,76             | 2,13        |             |        | \$ 1.676.925,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |
| dic-14 | 19,17            | 28,76             | 2,13        |             |        | \$ 1.797.909,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |
| ene-15 | 19,21            | 28,82             | 2,13        |             |        | \$ 1.918.893,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |
| feb-15 | 19,21            | 28,82             | 2,13        |             |        | \$ 2.039.877,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |
| mar-15 | 19,21            | 28,82             | 2,13        |             |        | \$ 2.160.861,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |
| abr-15 | 19,27            | 29,04             | 2,14        |             |        | \$ 2.281.845,33        | \$ 0,00          | \$ 5.680.000,00 |                   | \$ 0,00                    | \$ 120.984,00       |

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|--------|-------|-------|------|-----------------|---------|-----------------|---------|---------------|
| may-15 | 19.37 | 28.06 | 2.15 | \$ 2,405,101.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 122,120.00 |
| jun-15 | 19.37 | 28.06 | 2.15 | \$ 2,527,221.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 122,120.00 |
| jul-15 | 19.26 | 28.89 | 2.14 | \$ 2,648,773.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| ago-15 | 19.26 | 28.89 | 2.14 | \$ 2,770,325.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| sep-15 | 19.26 | 28.89 | 2.14 | \$ 2,891,877.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| oct-15 | 19.33 | 29.00 | 2.14 | \$ 3,013,429.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| nov-15 | 19.33 | 29.00 | 2.14 | \$ 3,134,981.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| dic-15 | 19.33 | 29.00 | 2.14 | \$ 3,256,533.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| ene-16 | 19.68 | 28.52 | 2.18 | \$ 3,360,357.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 123,824.00 |
| feb-16 | 19.68 | 29.52 | 2.18 | \$ 3,504,181.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 123,824.00 |
| mar-16 | 19.68 | 29.52 | 2.18 | \$ 3,628,005.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 123,824.00 |
| abr-16 | 20.54 | 30.81 | 2.26 | \$ 3,756,373.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 128,368.00 |
| may-16 | 20.54 | 30.81 | 2.26 | \$ 3,884,741.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 128,368.00 |
| jun-16 | 20.54 | 30.81 | 2.26 | \$ 4,013,109.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 128,368.00 |
| jul-16 | 21.34 | 32.01 | 2.34 | \$ 4,146,021.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 132,912.00 |
| ago-16 | 21.34 | 32.01 | 2.34 | \$ 4,278,933.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 132,912.00 |
| sep-16 | 21.34 | 32.01 | 2.34 | \$ 4,411,845.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 132,912.00 |
| oct-16 | 21.99 | 32.99 | 2.40 | \$ 4,548,165.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 136,320.00 |
| nov-16 | 21.99 | 32.99 | 2.40 | \$ 4,684,485.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 136,320.00 |
| dic-16 | 21.99 | 32.99 | 2.40 | \$ 4,820,805.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 136,320.00 |
| ene-17 | 22.34 | 33.51 | 2.44 | \$ 4,959,397.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 138,592.00 |
| feb-17 | 22.34 | 33.51 | 2.44 | \$ 5,097,989.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 138,592.00 |
| mar-17 | 22.34 | 33.51 | 2.44 | \$ 5,236,581.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 138,592.00 |
| abr-17 | 22.33 | 33.50 | 2.44 | \$ 5,375,173.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 138,592.00 |
| may-17 | 22.33 | 33.50 | 2.44 | \$ 5,513,765.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 138,592.00 |
| jun-17 | 22.33 | 33.50 | 2.44 | \$ 5,652,357.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 138,592.00 |
| jul-17 | 21.98 | 32.97 | 2.40 | \$ 5,788,677.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 136,320.00 |
| ago-17 | 21.98 | 32.97 | 2.40 | \$ 5,924,997.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 136,320.00 |
| sep-17 | 21.98 | 32.97 | 2.40 | \$ 6,061,317.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 136,320.00 |
| oct-17 | 21.15 | 31.73 | 2.32 | \$ 6,193,693.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 131,776.00 |
| nov-17 | 20.96 | 31.44 | 2.30 | \$ 6,323,733.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 130,640.00 |
| dic-17 | 20.77 | 31.16 | 2.29 | \$ 6,453,805.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 130,072.00 |
| ene-18 | 20.69 | 31.04 | 2.28 | \$ 6,583,309.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 129,504.00 |
| feb-18 | 21.01 | 31.52 | 2.31 | \$ 6,714,517.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 131,298.00 |
| mar-18 | 20.68 | 31.02 | 2.28 | \$ 6,844,021.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 129,504.00 |
| abr-18 | 20.48 | 30.72 | 2.26 | \$ 6,972,389.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 128,368.00 |
| may-18 | 20.44 | 30.66 | 2.25 | \$ 7,100,189.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 127,800.00 |
| jun-18 | 20.44 | 30.66 | 2.25 | \$ 7,227,989.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 127,800.00 |
| jul-18 | 20.03 | 30.05 | 2.21 | \$ 7,353,517.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 125,528.00 |
| ago-18 | 19.80 | 29.70 | 2.19 | \$ 7,477,909.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 124,392.00 |
| sep-18 | 19.81 | 29.72 | 2.19 | \$ 7,602,301.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 124,392.00 |
| oct-18 | 19.63 | 29.45 | 2.17 | \$ 7,725,557.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 123,256.00 |
| nov-18 | 19.49 | 29.24 | 2.16 | \$ 7,848,245.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 122,688.00 |
| dic-18 | 19.40 | 29.10 | 2.15 | \$ 7,970,365.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 122,120.00 |
| ene-19 | 19.16 | 28.74 | 2.13 | \$ 8,091,349.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 120,984.00 |
| feb-19 | 19.70 | 29.55 | 2.18 | \$ 8,215,173.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 123,824.00 |
| mar-19 | 19.37 | 29.06 | 2.15 | \$ 8,337,293.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 122,120.00 |
| abr-19 | 19.32 | 28.98 | 2.14 | \$ 8,458,845.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| may-19 | 19.34 | 29.01 | 2.15 | \$ 8,580,965.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| jun-19 | 19.30 | 28.95 | 2.14 | \$ 8,702,517.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| jul-19 | 19.28 | 28.92 | 2.14 | \$ 8,824,069.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| ago-19 | 19.32 | 28.98 | 2.14 | \$ 8,945,621.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| sep-19 | 19.32 | 28.98 | 2.14 | \$ 9,067,173.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 121,552.00 |
| oct-19 | 19.10 | 28.65 | 2.12 | \$ 9,187,589.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 120,416.00 |
| nov-19 | 19.03 | 28.55 | 2.11 | \$ 9,307,437.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 119,848.00 |
| dic-19 | 18.02 | 27.03 | 2.01 | \$ 9,421,605.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 114,168.00 |
| ene-20 | 18.77 | 28.16 | 2.09 | \$ 9,540,317.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 118,712.00 |
| feb-20 | 19.06 | 28.59 | 2.12 | \$ 9,660,733.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 120,416.00 |
| mar-20 | 18.95 | 28.43 | 2.11 | \$ 9,780,581.33 | \$ 0.00 | \$ 5,680,000.00 | \$ 0.00 | \$ 117,939.20 |

