

**LIQUIDACION DEL CRÉDITO OBLIGACION OBLIGACION No. 4866470213346653**

**PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA RUBEN DARIO RODRIGUEZ QUIROGA. JUZGADO PROMISCOU MUNICIPAL DE CONTRATACIÓN (SANTANDER), RADICADO: 2020-00031**

| CAPITAL                                                                                            | DESDE      | HASTA      | No. DE DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL EFECTIVA | TOTAL             |
|----------------------------------------------------------------------------------------------------|------------|------------|-------------|---------------|-----------------------------|----------------------------|-------------------------------|-------------------|
| \$ 1.500.000                                                                                       | 26/06/2020 | 30/06/2020 | 5           | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                         | \$ 5.060          |
| \$ 1.500.000                                                                                       | 01/07/2020 | 31/07/2020 | 31          | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                         | \$ 31.369         |
| \$ 1.500.000                                                                                       | 01/08/2020 | 31/08/2020 | 31          | 18,29%        | 27,44%                      | 24,49%                     | 2,04%                         | \$ 31.633         |
| \$ 1.500.000                                                                                       | 01/09/2020 | 30/09/2020 | 30          | 18,35%        | 27,53%                      | 24,56%                     | 2,05%                         | \$ 30.703         |
| \$ 1.500.000                                                                                       | 01/10/2020 | 31/10/2020 | 31          | 18,09%        | 27,14%                      | 24,25%                     | 2,02%                         | \$ 31.323         |
| \$ 1.500.000                                                                                       | 01/11/2020 | 30/11/2020 | 30          | 17,84%        | 26,76%                      | 23,95%                     | 2,00%                         | \$ 29.935         |
| \$ 1.500.000                                                                                       | 01/12/2020 | 31/12/2020 | 31          | 17,46%        | 26,19%                      | 23,49%                     | 1,96%                         | \$ 30.340         |
| \$ 1.500.000                                                                                       | 01/01/2021 | 31/01/2021 | 31          | 17,32%        | 25,98%                      | 23,32%                     | 1,94%                         | \$ 30.120         |
| \$ 1.500.000                                                                                       | 01/02/2021 | 28/02/2021 | 28          | 17,54%        | 26,31%                      | 23,59%                     | 1,97%                         | \$ 27.517         |
| \$ 1.500.000                                                                                       | 01/03/2021 | 31/03/2021 | 31          | 17,41%        | 26,12%                      | 23,43%                     | 1,95%                         | \$ 30.261         |
| \$ 1.500.000                                                                                       | 01/04/2021 | 30/04/2021 | 30          | 17,31%        | 25,97%                      | 23,31%                     | 1,94%                         | \$ 29.134         |
| \$ 1.500.000                                                                                       | 01/05/2021 | 31/05/2021 | 31          | 17,22%        | 25,83%                      | 23,20%                     | 1,93%                         | \$ 29.963         |
| \$ 1.500.000                                                                                       | 01/06/2021 | 30/06/2021 | 30          | 17,21%        | 25,82%                      | 23,19%                     | 1,93%                         | \$ 28.982         |
| \$ 1.500.000                                                                                       | 01/07/2021 | 31/07/2021 | 31          | 17,18%        | 25,77%                      | 23,15%                     | 1,93%                         | \$ 29.901         |
| \$ 1.500.000                                                                                       | 01/08/2021 | 31/08/2021 | 31          | 17,24%        | 25,86%                      | 23,22%                     | 1,94%                         | \$ 29.995         |
| \$ 1.500.000                                                                                       | 01/09/2021 | 30/09/2021 | 30          | 17,19%        | 25,79%                      | 23,16%                     | 1,93%                         | \$ 28.951         |
| \$ 1.500.000                                                                                       | 01/10/2021 | 31/10/2021 | 31          | 17,08%        | 25,62%                      | 23,03%                     | 1,92%                         | \$ 29.744         |
| \$ 1.500.000                                                                                       | 01/11/2021 | 22/11/2021 | 22          | 17,27%        | 25,91%                      | 23,26%                     | 1,94%                         | \$ 21.320         |
| <b>LIQUIDACIÓN DE INTERESES MORATORIOS DESDE EL 26 DE JUNIO DE 2020 AL 22 DE NOVIEMBRE DE 2021</b> |            |            |             |               |                             |                            |                               | <b>\$ 506.250</b> |

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| INTERESES CORRIENTES DESDE EL 14 DE AGOSTO DE 2018 AL 20 DE JUNIO DE 2019                   | \$ 175.715   |
| INTERESES MORATORIOS DESDE EL 21 DE JUNIO DE 2019 AL 25 DE JUNIO DE 2020                    | \$ 360.670   |
| TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 22 DE NOVIEMBRE DE 2021 | \$ 2.542.635 |

DA

Maria P.