

**LIQUIDACION DEL CRÉDITO OBLIGACION No. 725060130135007**

**PROCESO EJECUTIVO DE MINIMA CUANTIA DEL BANCO AGRARIO DE COLOMBIA S.A. CONTRA ALEJO MURALLAS GALVIS. JUZGADO PROMISCOO MUNICIPAL DE LEBRIJA (SANTANDER), RADICADO: 2020-00166**

| CAPITAL      | DESDE      | HASTA      | No. DE DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL EFECTIVA | TOTAL      |
|--------------|------------|------------|-------------|---------------|-----------------------------|----------------------------|-------------------------------|------------|
| \$ 8.093.783 | 13/10/2019 | 31/10/2019 | 19          | 19,10%        | 28,65%                      | 25,46%                     | 2,12%                         | \$ 108.753 |
| \$ 8.093.783 | 01/11/2019 | 30/11/2019 | 30          | 19,03%        | 28,55%                      | 25,38%                     | 2,11%                         | \$ 171.153 |
| \$ 8.093.783 | 01/12/2019 | 31/12/2019 | 31          | 18,91%        | 28,37%                      | 25,23%                     | 2,10%                         | \$ 175.861 |
| \$ 8.093.783 | 01/01/2020 | 31/01/2020 | 31          | 18,77%        | 28,16%                      | 25,07%                     | 2,09%                         | \$ 174.696 |
| \$ 8.093.783 | 01/02/2020 | 29/02/2020 | 29          | 19,06%        | 28,59%                      | 25,41%                     | 2,12%                         | \$ 165.681 |
| \$ 8.093.783 | 01/03/2020 | 31/03/2020 | 31          | 18,95%        | 28,43%                      | 25,28%                     | 2,11%                         | \$ 176.193 |
| \$ 8.093.783 | 01/04/2020 | 30/04/2020 | 30          | 18,69%        | 28,04%                      | 24,97%                     | 2,08%                         | \$ 168.415 |
| \$ 8.093.783 | 01/05/2020 | 31/05/2020 | 31          | 18,19%        | 27,29%                      | 24,37%                     | 2,03%                         | \$ 169.850 |
| \$ 8.093.783 | 01/06/2020 | 30/06/2020 | 30          | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                         | \$ 163.803 |
| \$ 8.093.783 | 01/07/2020 | 31/07/2020 | 31          | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                         | \$ 169.263 |
| \$ 8.093.783 | 01/08/2020 | 31/08/2020 | 31          | 18,29%        | 27,44%                      | 24,49%                     | 2,04%                         | \$ 170.688 |
| \$ 8.093.783 | 01/09/2020 | 30/09/2020 | 30          | 18,35%        | 27,53%                      | 24,56%                     | 2,05%                         | \$ 165.668 |
| \$ 8.093.783 | 01/10/2020 | 31/10/2020 | 31          | 18,09%        | 27,14%                      | 24,25%                     | 2,02%                         | \$ 169.012 |
| \$ 8.093.783 | 01/11/2020 | 30/11/2020 | 30          | 17,84%        | 26,76%                      | 23,95%                     | 2,00%                         | \$ 161.527 |
| \$ 8.093.783 | 01/12/2020 | 31/12/2020 | 31          | 17,46%        | 26,19%                      | 23,49%                     | 1,96%                         | \$ 163.708 |
| \$ 8.093.783 | 01/01/2021 | 31/01/2021 | 31          | 17,32%        | 25,98%                      | 23,32%                     | 1,94%                         | \$ 162.525 |
| \$ 8.093.783 | 01/02/2021 | 28/02/2021 | 28          | 17,54%        | 26,31%                      | 23,59%                     | 1,97%                         | \$ 148.476 |
| \$ 8.093.783 | 01/03/2021 | 31/03/2021 | 31          | 17,41%        | 26,12%                      | 23,43%                     | 1,95%                         | \$ 163.286 |
| \$ 8.093.783 | 01/04/2021 | 30/04/2021 | 30          | 17,31%        | 25,97%                      | 23,31%                     | 1,94%                         | \$ 157.200 |
| \$ 8.093.783 | 01/05/2021 | 31/05/2021 | 31          | 17,22%        | 25,83%                      | 23,20%                     | 1,93%                         | \$ 161.679 |
| \$ 8.093.783 | 01/06/2021 | 30/06/2021 | 30          | 17,21%        | 25,82%                      | 23,19%                     | 1,93%                         | \$ 156.381 |
| \$ 8.093.783 | 01/07/2021 | 31/07/2021 | 31          | 17,18%        | 25,77%                      | 23,15%                     | 1,93%                         | \$ 161.340 |
| \$ 8.093.783 | 01/08/2021 | 31/08/2021 | 31          | 17,24%        | 25,86%                      | 23,22%                     | 1,94%                         | \$ 161.848 |
| \$ 8.093.783 | 01/09/2021 | 30/09/2021 | 30          | 17,19%        | 25,79%                      | 23,16%                     | 1,93%                         | \$ 156.217 |
| \$ 8.093.783 | 01/10/2021 | 31/10/2021 | 31          | 17,08%        | 25,62%                      | 23,03%                     | 1,92%                         | \$ 160.492 |
| \$ 8.093.783 | 01/11/2021 | 30/11/2021 | 30          | 17,27%        | 25,91%                      | 23,26%                     | 1,94%                         | \$ 156.873 |

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|-------------------------------------------------------------------------------------------|------------|------------|----|--------|--------|--------|-------|---------------|
| \$ 8.093.783                                                                              | 01/12/2021 | 31/12/2021 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 163.708    |
| \$ 8.093.783                                                                              | 01/01/2022 | 18/01/2022 | 18 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 96.036     |
| LIQUIDACIÓN DE INTERESES MORATORIOS DESDE EL 13 DE OCTUBRE DE 2019 AL 18 DE ENERO DE 2022 |            |            |    |        |        |        |       | \$ 4.480.334  |
| INTERESES CORRIENTES DESDE EL 12 DE ABRIL DE 2019 AL 12 DE OCTUBRE DE 2019                |            |            |    |        |        |        |       | \$ 1.157.837  |
| TOTAL LIQUIDACIÓN DEL CRÉDITO = CAPITAL MÁS INTERESES LIQUIDADOS AL 18 DE ENERO DE 2022   |            |            |    |        |        |        |       | \$ 13.731.954 |