

JUZGADO SEGUNDO CIVIL MUNICIPAL DE BARRANCABERMEJA

DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: ABEL NIETO AMARIS Y OTRO.

PAGARE No. 060206100007732

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
12,000,000.00	8-sep-17	30-sep-17	21.98%	29.27%	23	1.92%	229,946.32
12,000,000.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	290,101.83
12,000,000.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	287,709.74
12,000,000.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	285,314.20
12,000,000.00	1-ene-18	31-ene-18	20.69%	29.27%	30	2.37%	284,304.52
12,000,000.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	288,339.57
12,000,000.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	284,178.27
12,000,000.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.35%	282,000.00
12,000,000.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	281,145.31
12,000,000.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	279,120.26
12,000,000.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	275,951.17
12,000,000.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	274,808.81
12,000,000.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	273,157.36
12,000,000.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	270,868.01
12,000,000.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	269,085.23
12,000,000.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	267,938.14
12,000,000.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	264,875.36
12,000,000.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	271,758.69
12,000,000.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	267,555.60
12,000,000.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	266,917.84
12,000,000.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	267,172.98
12,000,000.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	266,662.67
12,000,000.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	266,407.46
12,000,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	266,917.84
12,000,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	266,917.84
12,000,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	264,108.78
12,000,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	263,214.00
12,000,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	261,678.95
12,000,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	259,886.27
12,000,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	263,597.54
12,000,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	262,190.79
12,000,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	258,861.01
12,000,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	252,438.74
12,000,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	251,537.64
12,000,000.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	251,537.64
12,000,000.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	253,725.18
12,000,000.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	254,496.57
12,000,000.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	251,151.30
12,000,000.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	247,928.32
12,000,000.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	243,017.36
12,000,000.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	241,204.39
12,000,000.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	244,052.46
12,000,000.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	242,370.10
12,000,000.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	241,074.82
12,000,000.00	1-may-21	25-may-21	17.22%	29.27%	25	1.66%	199,702.59
TOTAL INTERESES							11,836,929.42
INTERESES REMUNERATORIOS							1,835,106.00
OTROS CONCEPTOS							154,600.00
CAPITAL							12,000,000.00
TOTAL CAPITAL E INTERESES							25,826,635.42

PAGARE No. 4866470211643804

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
727,653.00	22-feb-18	28-feb-18	21.01%	29.27%	7	0.56%	4,054.84
727,653.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	17,231.93
727,653.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.35%	17,099.85
727,653.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	17,048.02
727,653.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	16,925.22
727,653.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	16,733.06
727,653.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	16,663.79
727,653.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	16,563.65
727,653.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	16,424.83
727,653.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	16,316.72
727,653.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	16,247.17
727,653.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	16,061.45
727,653.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	16,478.84
727,653.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	16,223.97
727,653.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	16,185.30
727,653.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	16,200.77
727,653.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	16,169.82
727,653.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	16,154.35
727,653.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	16,185.30
727,653.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	16,185.30
727,653.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	16,014.96
727,653.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	15,960.70
727,653.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	15,867.62
727,653.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	15,758.92
727,653.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	15,983.96
727,653.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	15,898.66
727,653.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	15,696.75
727,653.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	15,307.32
727,653.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	15,252.68
727,653.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	15,252.68
727,653.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	15,385.32
727,653.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	15,432.10
727,653.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	15,229.25
727,653.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	15,033.82
727,653.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	14,736.03
727,653.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	14,626.09
727,653.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	14,798.79
727,653.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	14,696.78
727,653.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	14,618.23
727,653.00	1-may-21	25-may-21	17.22%	29.27%	25	1.66%	12,109.52
TOTAL INTERESES							620,814.33
INTERESES REMUNERATORIOS							42,204.00
CAPITAL							2,018,360.00
TOTAL CAPITAL E INTERESES							2,681,378.33

PAGARE No. 060206100005581

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
2,018,360.00	16-feb-18	28-feb-18	21.01%	29.27%	13	1.04%	20,921.10
2,018,360.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	47,797.84
2,018,360.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.35%	47,431.46
2,018,360.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	47,287.70
2,018,360.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	46,947.10
2,018,360.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	46,414.07
2,018,360.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	46,221.93
2,018,360.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	45,944.16
2,018,360.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	45,559.10
2,018,360.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	45,259.24
2,018,360.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	45,066.30
2,018,360.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	44,551.15
2,018,360.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	45,708.91
2,018,360.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	45,001.96
2,018,360.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	44,894.69
2,018,360.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	44,937.60

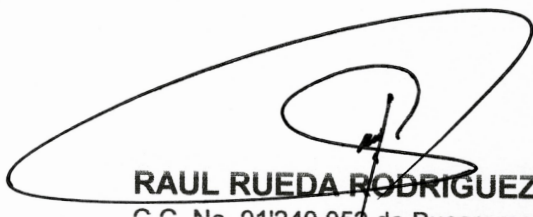
2,018,360.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	44,851.77
2,018,360.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	44,808.85
2,018,360.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	44,894.69
2,018,360.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	44,894.69
2,018,360.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	44,422.22
2,018,360.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	44,271.72
2,018,360.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	44,013.53
2,018,360.00	1-ene-20	31-ene-20	18.77%	29.27%	31	2.24%	45,179.89
2,018,360.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	44,336.23
2,018,360.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	44,099.62
2,018,360.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	43,539.56
2,018,360.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	42,459.35
2,018,360.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	42,307.79
2,018,360.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	42,307.79
2,018,360.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	42,675.73
2,018,360.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	42,805.47
2,018,360.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	42,242.81
2,018,360.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	41,700.72
2,018,360.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	40,874.71
2,018,360.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	40,569.77
2,018,360.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	41,048.81
2,018,360.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	40,765.84
2,018,360.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	40,547.98
2,018,360.00	1-may-21	25-may-21	17.22%	29.27%	25	1.66%	33,589.31
TOTAL INTERESES							1,733,153.15
INTERESES REMUNERATORIOS							76,418.00
OTROS CONCEPTOS							3,283.00
CAPITAL							2,018,360.00
TOTAL CAPITAL E INTERESES							3,831,214.15

TOTAL PAGARE No. 060206100007732	25,826,635.42
TOTAL PAGARE No. 4866470211643804	2,681,378.33
TOTAL PAGARE No. 060206100005581	3,831,214.15
TOTAL CREDITO ACUMULADO	32,339,227.90

SON: TREINTA Y DOS MILLONES TRESCIENTOS TREINTA Y NUEVE MIL DOSCIENTOS VEINTISIETE PESOS CON 90/100.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,



RAUL RUEDA RODRIGUEZ
C.C. No. 91'240.052 de Bucaramanga
T.P. No. 119.304 del C.S.J.