

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL DE BARRANCABERMEJA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2020-00324-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: VICTOR MANUEL DURAN HERNANDEZ

Obrando como apoderado judicial del demandante, en el proceso de la referencia, comedidamente acudo para hacer llegar la liquidacion del credito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, de conformidad con el art. 446 del CGP.

CREDITO No. 1

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
6,105,037.00	6-feb-20	29-feb-20	19.06%	29.27%	24	1.75%	107,128.65
6,105,037.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	133,390.37
6,105,037.00	1-abr-20	30-abr-20	18.89%	29.27%	30	2.16%	131,696.33
6,105,037.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	128,428.99
6,105,037.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	127,970.55
6,105,037.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	127,970.55
6,105,037.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	129,083.47
6,105,037.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	129,475.91
6,105,037.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	127,774.00
6,105,037.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	126,134.30
6,105,037.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	123,635.83
6,105,037.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	122,713.48
6,105,037.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	124,162.44
6,105,037.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	123,306.54
6,105,037.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	122,647.56
6,105,037.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	122,054.04
6,105,037.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	121,988.06
6,105,037.00	1-jul-21	29-jul-21	17.18%	29.27%	29	1.93%	117,704.47
TOTAL INTERESES							2,247,265.52
INTERESES REMUNERATORIOS							179,180.00
OTROS CONCEPTOS							19,907.00
CAPITAL							6,105,037.00
TOTAL CAPITAL E INTERESES							8,551,389.52

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,438,023.00	16-ago-19	31-ago-19	19.32%	29.27%	16	1.18%	17,000.69
1,438,023.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	31,986.17
1,438,023.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	31,649.54
1,438,023.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	31,542.31
1,438,023.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	31,358.36
1,438,023.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	31,143.54
1,438,023.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	31,588.28
1,438,023.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	31,419.70
1,438,023.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	31,020.67
1,438,023.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	30,251.06
1,438,023.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	30,143.08
1,438,023.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	30,143.08
1,438,023.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	30,405.22
1,438,023.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	30,497.66
1,438,023.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	30,096.78
1,438,023.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	29,710.55
1,438,023.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	29,122.05
1,438,023.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	28,904.79
1,438,023.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	29,246.09
1,438,023.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	29,044.48
1,438,023.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	28,889.26
1,438,023.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	28,749.46
1,438,023.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	28,733.92
1,438,023.00	1-jul-21	29-jul-21	17.18%	29.27%	29	1.93%	27,724.93

TOTAL INTERESES	710,371.65
INTERESES REMUNERATORIOS	252,678.00
OTROS CONCEPTOS	8,434.00
CAPITAL	1,438,023.00
TOTAL CAPITAL E INTERESES	2,409,506.65

TOTAL CREDITO No. 1	\$ 8,551,389.52
TOTAL CREDITO No. 2	\$ 2,409,506.65
TOTAL CREDITO ACUMULADO	\$ 10,960,896.17

SON: DIEZ MILLONES NOVECIENTOS SESENTA MIL OCHOCIENTOS NOVENTA Y SEIS PESOS CON 17/100.

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.