

Ciudad.

DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: CARLOS ARTURO RAMIREZ VELASQUEZ

CREDITO No. 1

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
7,994,663.00	28-nov-17	30-nov-17	20.96%	29.27%	3	0.24%	19,031.36
7,994,663.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	190,082.57
7,994,663.00	1-ene-18	31-ene-18	20.69%	29.27%	30	2.37%	189,409.90
7,994,663.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	192,098.14
7,994,663.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	189,325.79
7,994,663.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	189,325.79
7,994,663.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	187,305.17
7,994,663.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	185,956.03
7,994,663.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	183,844.72
7,994,663.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	183,083.65
7,994,663.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	181,983.42
7,994,663.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	180,458.21
7,994,663.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	179,270.48
7,994,663.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	178,506.26
7,994,663.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	176,465.77
7,994,663.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	181,051.59
7,994,663.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	178,251.41
7,994,663.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	177,826.52
7,994,663.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	177,996.49
7,994,663.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	177,656.52
7,994,663.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	177,486.49
7,994,663.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	177,826.52
7,994,663.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	177,826.52
7,994,663.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	175,955.06
7,994,663.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	175,358.93
7,994,663.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	174,336.25
7,994,663.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	173,141.93
7,994,663.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	175,614.46
7,994,663.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	174,677.25
7,994,663.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	172,458.88
7,994,663.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	168,180.22
7,994,663.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	167,579.89
7,994,663.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	167,579.89
7,994,663.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	169,037.28
7,994,663.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	169,551.19
7,994,663.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	167,322.50
7,994,663.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	165,175.28
7,994,663.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	161,903.49
7,994,663.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	160,695.65
7,994,663.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	162,593.10
7,994,663.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	161,472.27
7,994,663.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	160,609.33
7,994,663.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	159,832.10
7,994,663.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	159,745.71
7,994,663.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	159,486.49
7,994,663.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	160,004.86
7,994,663.00	1-sep-21	21-sep-21	17.19%	29.27%	21	1.39%	111,479.35
TOTAL INTERESES							7,985,860.65
INTERESES REMUNERATORIOS							266,131.00
OTROS CONCEPTOS							90,217.00
CAPITAL							7,994,663.00
TOTAL CAPITAL E INTERESES							16,336,871.65

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
20,493,270.00	28-feb-18	28-feb-18	21.01%	29.27%	1	0.08%	16,288.18
20,493,270.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	485,311.83
20,493,270.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	485,311.83
20,493,270.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	480,132.23
20,493,270.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	476,673.90
20,493,270.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	471,261.81
20,493,270.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	469,310.93
20,493,270.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	466,490.62
20,493,270.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	462,580.94
20,493,270.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	459,536.35
20,493,270.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	457,577.39
20,493,270.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	452,346.86
20,493,270.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	464,102.02
20,493,270.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	456,924.10
20,493,270.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	455,834.95
20,493,270.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	456,270.66
20,493,270.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	455,399.17
20,493,270.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	454,963.33
20,493,270.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	455,834.95
20,493,270.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	455,834.95
20,493,270.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	451,037.72
20,493,270.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	449,509.62
20,493,270.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	446,888.11
20,493,270.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	443,826.62
20,493,270.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	450,164.62
20,493,270.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	447,762.22
20,493,270.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	442,075.71
20,493,270.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	431,107.94
20,493,270.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	429,569.06
20,493,270.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	429,569.06
20,493,270.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	433,304.89
20,493,270.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	434,622.24
20,493,270.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	428,909.28
20,493,270.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	423,405.16
20,493,270.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	415,018.37
20,493,270.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	411,922.23
20,493,270.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	416,786.08
20,493,270.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	413,912.99
20,493,270.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	411,700.95
20,493,270.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	409,708.62
20,493,270.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	409,487.17
20,493,270.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	408,822.70
20,493,270.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	410,151.48
20,493,270.00	1-sep-21	21-sep-21	17.19%	29.27%	21	1.39%	285,762.70
TOTAL INTERESES							18,973,012.54
INTERESES REMUNERATORIOS							1,269,787.00
OTROS CONCEPTOS							174,166.00
CAPITAL							20,493,270.00
TOTAL CAPITAL E INTERESES							40,910,235.54

TOTAL CREDITO No. 1

16,336,871.65

TOTAL CREDITO No. 2

40,910,235.54

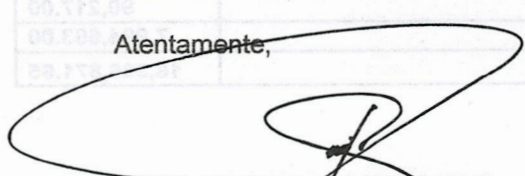
TOTAL CREDITO ACUMULADO

57,247,107.19

SON: CINCUENTA Y SIETE MILLONES DOSCIENTOS CUARENTA Y SIETE MIL CIENTO SIETE PESOS CON 19/100.

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.