

Señores
JUZGADO PRIMERO PROMISCO MUNICIPAL DE AGUACHICA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2020-00220-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: ANDREA VELANDIA AGUILAR

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 \$
8,000,000.00	29-jul-19	31-jul-19	19.28%	29.27%	3	0.22%	17,643.31
8,000,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	177,945.23
8,000,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	177,945.23
8,000,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	176,072.52
8,000,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	175,476.00
8,000,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	174,452.63
8,000,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	174,452.63
8,000,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	173,257.51
8,000,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	175,731.69
8,000,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	174,793.86
8,000,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	172,574.00
8,000,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	168,292.49
8,000,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	167,691.76
8,000,000.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	167,691.76
8,000,000.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	169,150.12
8,000,000.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	169,664.38
8,000,000.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	167,434.20
8,000,000.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	165,285.55
8,000,000.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	162,011.58
8,000,000.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	160,802.93
8,000,000.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	162,701.64
8,000,000.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	161,580.07
8,000,000.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	160,716.55
8,000,000.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	159,938.80
8,000,000.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	159,852.35
8,000,000.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	159,592.96
8,000,000.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	160,111.68
8,000,000.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	159,679.43
8,000,000.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	158,727.88
8,000,000.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	160,370.95
8,000,000.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	162,011.58
8,000,000.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	163,735.93
8,000,000.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	169,235.85
8,000,000.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	170,692.18
8,000,000.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	175,646.47
8,000,000.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	181,257.26
8,000,000.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	184,052.03
8,000,000.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	194,491.03
8,000,000.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	202,256.26
8,000,000.00	1-sep-22	15-sep-22	23.50%	29.27%	15	1.33%	106,000.92
TOTAL INTERESES							6,581,021.15
INTERESES REMUNERATORIOS							1,443,572.00
CAPITAL							8,000,000.00
TOTAL CAPITAL E INTERESES							16,024,593.15

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,500,000.00	29-jul-19	31-jul-19	19.28%	29.27%	3	0.22%	3,308.12
1,500,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	33,364.73
1,500,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	33,364.73

1,500,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	33,013.60
1,500,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	32,901.75
1,500,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	32,709.87
1,500,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	32,709.87
1,500,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	32,485.78
1,500,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	32,949.69
1,500,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	32,773.85
1,500,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	32,357.63
1,500,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	31,554.84
1,500,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	31,442.20
1,500,000.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	31,442.20
1,500,000.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	31,715.65
1,500,000.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	31,812.07
1,500,000.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	31,393.91
1,500,000.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	30,991.04
1,500,000.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	30,377.17
1,500,000.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	30,150.55
1,500,000.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	30,506.56
1,500,000.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	30,296.26
1,500,000.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	30,134.35
1,500,000.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	29,988.52
1,500,000.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	29,972.32
1,500,000.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	29,923.68
1,500,000.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	30,020.94
1,500,000.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	29,939.89
1,500,000.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	29,761.48
1,500,000.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	30,069.55
1,500,000.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	30,377.17
1,500,000.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	30,700.49
1,500,000.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	31,731.72
1,500,000.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	32,004.78
1,500,000.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	32,933.71
1,500,000.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	33,985.74
1,500,000.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	34,509.76
1,500,000.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	36,467.07
1,500,000.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	37,923.05
1,500,000.00	1-sep-22	15-sep-22	23.50%	29.27%	15	1.33%	19,875.17
TOTAL INTERESES							1,233,941.47
INTERESES REMUNERATORIOS							161,590.00
CAPITAL							1,500,000.00
TOTAL CAPITAL E INTERESES							2,895,531.47

TOTAL CREDITO No. 1	16,024,593.15
TOTAL CREDITO No. 2	2,895,531.47
TOTAL CREDITO ACUMULADO	18,920,124.62

SON: DIECIOCHO MILLONES NOVECIENTOS VEINTE MIL CIENTO VEINTICUATRO PESOS CON 62/100.

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.