

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA
Ciudad.

DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: FRANCISCO ANTONIO VILLEGAS BOTELLO

CREDITO No. 1

CREDITO NO. 1							
CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
15,000,000.00	18-abr-18	30-abr-18	20.68%	29.27%	13	1.02%	153,246.96
15,000,000.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	351,431.64
15,000,000.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	348,900.32
15,000,000.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	344,938.96
15,000,000.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	343,511.02
15,000,000.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	341,446.70
15,000,000.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	338,585.02
15,000,000.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	336,356.54
15,000,000.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	334,922.68
15,000,000.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	331,094.20
15,000,000.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	339,698.36
15,000,000.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	334,444.50
15,000,000.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	333,647.30
15,000,000.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	333,966.22
15,000,000.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	333,328.34
15,000,000.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	333,009.32
15,000,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	333,647.30
15,000,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	333,647.30
15,000,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	330,135.98
15,000,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	329,017.49
15,000,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	327,098.69
15,000,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	324,857.83
15,000,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	329,496.92
15,000,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	327,738.49
15,000,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	323,576.26
15,000,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	315,548.42
15,000,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	314,422.04
15,000,000.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	314,422.04
15,000,000.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	317,156.48
15,000,000.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	318,120.71
15,000,000.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	313,939.12
15,000,000.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	309,910.40
15,000,000.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	303,771.70
15,000,000.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	301,505.49
15,000,000.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	305,065.57
15,000,000.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	302,962.63
15,000,000.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	301,343.52
15,000,000.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	299,885.25
15,000,000.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	299,723.15
15,000,000.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	299,236.80
15,000,000.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	300,209.40
15,000,000.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	299,398.93
15,000,000.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	297,614.78
15,000,000.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	300,695.53
15,000,000.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	303,771.70
15,000,000.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	307,004.86
15,000,000.00	1-feb-22	15-feb-22	18.30%	29.27%	15	1.05%	158,103.13
TOTAL INTERESES							14,775,555.99
INTERESES REMUNERATORIOS							3,601,982.00
OTROS CONCEPTOS							97,350.00
CAPITAL							15,000,000.00
TOTAL CAPITAL E INTERESES							33,474,887.99

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,485,778.00	8-sep-18	30-sep-18	19.81%	29.27%	23	1.74%	25,883.76
1,485,778.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	33,537.48
1,485,778.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	33,316.74
1,485,778.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	33,174.72
1,485,778.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	32,795.50
1,485,778.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	33,647.76
1,485,778.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	33,127.35
1,485,778.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	33,048.39
1,485,778.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	33,079.98
1,485,778.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	33,016.79
1,485,778.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	32,985.20
1,485,778.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	33,048.39
1,485,778.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	33,048.39
1,485,778.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	32,700.59
1,485,778.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	32,589.80
1,485,778.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	32,399.74
1,485,778.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	32,177.77
1,485,778.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	32,637.28
1,485,778.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	32,463.11
1,485,778.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	32,050.83
1,485,778.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	31,255.66
1,485,778.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	31,144.09
1,485,778.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	31,144.09
1,485,778.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	31,414.94
1,485,778.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	31,510.45
1,485,778.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	31,096.26
1,485,778.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	30,697.20
1,485,778.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	30,089.15
1,485,778.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	29,864.68
1,485,778.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	30,217.31
1,485,778.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	30,009.01
1,485,778.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	29,848.64
1,485,778.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	29,704.19
1,485,778.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	29,688.14
1,485,778.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	29,639.96
1,485,778.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	29,736.30
1,485,778.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	29,656.02
1,485,778.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	29,479.30
1,485,778.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	29,784.45
1,485,778.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	30,089.15
1,485,778.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	30,409.40
1,485,778.00	1-feb-22	15-feb-22	18.30%	29.27%	15	1.05%	15,660.41
TOTAL INTERESES							1,302,868.39
INTERESES REMUNERATORIOS							208,159.00
OTROS CONCEPTOS							4,821.00
CAPITAL							1,485,778.00
TOTAL CAPITAL E INTERESES							3,001,626.39

TOTAL CREDITO No. 1	33,474,887.99
TOTAL CREDITO No. 2	3,001,626.39
TOTAL CREDITO ACUMULADO	\$ 36,476,514.38

SON: TREINTA Y SEIS MILLONES CUATROCIENTOS SETENTA Y SEIS MIL QUINIENTOS CATORCE PESOS CON 38/100.

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.