

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2020-00228-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: NIBER ANTONIO NOVOA GARCIA

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 \$
					4	0.29%	29,411.10
9,999,453.00	28-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	222,419.37
9,999,453.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	222,419.37
9,999,453.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.20%	220,078.61
9,999,453.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.19%	219,333.00
9,999,453.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.18%	218,053.86
9,999,453.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.17%	216,560.04
9,999,453.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.20%	219,652.60
9,999,453.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.18%	218,480.37
9,999,453.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.16%	215,705.70
9,999,453.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.10%	210,354.11
9,999,453.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	209,603.23
9,999,453.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	209,603.23
9,999,453.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.11%	211,426.09
9,999,453.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.12%	212,068.87
9,999,453.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.09%	209,281.30
9,999,453.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.07%	206,595.63
9,999,453.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.03%	202,503.39
9,999,453.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.01%	200,992.67
9,999,453.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.03%	203,365.92
9,999,453.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.02%	201,964.04
9,999,453.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.01%	200,884.69
9,999,453.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.00%	199,912.56
9,999,453.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	199,804.51
9,999,453.00	1-jun-21	30-jun-21	17.21%	29.27%	30	1.99%	199,480.29
9,999,453.00	1-jul-21	31-jul-21	17.18%	29.27%	30		5,079,954.56
TOTAL INTERESES							1,910,937.00
INTERESES REMUNERATORIOS							59,217.00
OTROS CONCEPTOS							9,999,453.00
CAPITAL							17,049,561.56
TOTAL CAPITAL E INTERESES							

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,451,700.00	3-jul-20	31-jul-20	18.12%	29.27%	29	2.03%	29,408.62
1,451,700.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	30,694.40
1,451,700.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	30,787.72
1,451,700.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	30,383.03
1,451,700.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	29,993.13
1,451,700.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	29,399.03
1,451,700.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	29,179.70
1,451,700.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	29,524.25
1,451,700.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	29,320.72
1,451,700.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	29,164.03
1,451,700.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	29,022.89
1,451,700.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	29,007.21
1,451,700.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	28,960.14
TOTAL INTERESES							384,844.86
INTERESES REMUNERATORIOS							178,637.00
CAPITAL							1,451,700.00
TOTAL CAPITAL E INTERESES							2,015,181.86

TOTAL CREDITO No. 1
TOTAL CREDITO No. 2
TOTAL CREDITO ACUMULADO

17,049,561.56
2,015,181.86
\$ 19,064,743.42

SON: DIECINUEVE MILLONES SESENTA Y CUATRO MIL SETECIENTOS CUARENTA Y TRES PESOS
CON 42/100.

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.