Señores
JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE AGUACHICA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2021-00487-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: CELSO PEDRAZA BALDONADO

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 $
11,890,598.00	27-nov-20	30-nov-20	17.84%	29.27%	4	0.27%	32,561.88
11,890,598.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	240,801.81
11,890,598.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	239,005.37
11,890,598.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	241,827.47
11,890,598.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	240,160.45
11,890,598.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	238,876.98
11,890,598.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	237,721.00
11,890,598.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	237,592.50
11,890,598.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	237,206.96
11,890,598.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	237,977.95
11,890,598.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	237,335.49
11,890,598.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	235,921.18
11,890,598.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	238,363.31
11,890,598.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	240,801.81
11,890,598.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	243,364.76
11,890,598.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	251,539.43
11,890,598.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	253,704.01
11,890,598.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	261,067.69
11,890,598.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	269,407.15
11,890,598.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	273,561.09
11,890,598.00	1-jul-22	28-jul-22	21.28%	29.27%	28	2.27%	269,660.11
TOTAL INTERESES							4,958,458.41
INTERESES REMUNERATORIOS							321,993.00
OTROS CONCEPTOS							1,099,267.00
CAPITAL							9,000,000.00
TOTAL CAPITAL E INTERESES							15,379,718.41

CREDITO No. 2

CAPITAL $	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES $
8,000,000.00	9-dic-20	31-dic-20	17.46%	29.27%	23	1.55%	124,014.31
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	28-jul-22	21.28%	29.27%	28	2.27%	181,427.45
TOTAL INTERESES							3,276,148.26
INTERESES REMUNERATORIOS							282,479.00
OTROS CONCEPTOS							46,043.00
CAPITAL							8,000,000.00
TOTAL CAPITAL E INTERESES							11,604,670.26

CREDITO No. 3

CAPITAL $	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES $
1,447,000.00	24-mar-21	31-mar-21	17.41%	29.27%	8	0.54%	7,755.36
1,447,000.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	29,069.61
1,447,000.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	28,928.93
1,447,000.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	28,913.29
1,447,000.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	28,866.38
1,447,000.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	28,960.20
1,447,000.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	28,882.02
1,447,000.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	28,709.91
1,447,000.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	29,007.10
1,447,000.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	29,303.84
1,447,000.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	29,615.74
1,447,000.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	30,610.53
1,447,000.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	30,873.95
1,447,000.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	31,770.05
1,447,000.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	32,784.91
1,447,000.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	33,290.41
1,447,000.00	1-jul-22	28-jul-22	21.28%	29.27%	28	2.27%	32,815.69
TOTAL INTERESES							490,157.91
INTERESES REMUNERATORIOS							128,555.00
CAPITAL							1,447,000.00
TOTAL CAPITAL E INTERESES							2,065,712.91

TOTAL CREDITO No. 1	**$ 15,379,718.41**
TOTAL CREDITO No. 2	**$ 11,604,670.26**
TOTAL CREDITO No. 3	**$ 2,065,712.91**
TOTAL CREDITO ACUMULADO	**$ 29,050,101.58**

SON: VEINTINUEVE MILLONES CINCUENTA MIL CIENTO UN PESOS CON 58/100.

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.