

Señores
JUZGADO PROMISCOU MUNICIPAL DE LEBRIJA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2022-00274-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: MIGUEL ANGEL DIAZ BARAJAS

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 \$
12,999,197.00	27-may-22	31-may-22	19.71%	29.27%	5	0.38%	48,781.36
12,999,197.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	299,066.08
12,999,197.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	316,028.39
12,999,197.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	328,646.12
12,999,197.00	1-sep-22	30-sep-22	23.50%	29.27%	30	2.66%	346,003.19
12,999,197.00	1-oct-22	31-oct-22	24.61%	29.27%	30	2.78%	360,805.82
12,999,197.00	1-nov-22	30-nov-22	25.78%	29.27%	30	2.89%	376,278.32
12,999,197.00	1-dic-22	31-dic-22	27.64%	29.27%	30	3.08%	400,619.12
12,999,197.00	1-ene-23	31-ene-23	28.84%	29.27%	30	3.20%	416,129.61
12,999,197.00	1-feb-23	28-feb-23	30.18%	29.27%	30	3.33%	433,308.30
12,999,197.00	1-mar-23	31-mar-23	30.84%	29.27%	30	3.40%	441,709.94
12,999,197.00	1-abr-23	30-abr-23	31.39%	29.27%	30	3.45%	448,681.69
12,999,197.00	1-may-23	31-may-23	30.27%	29.27%	30	3.34%	434,456.27
12,999,197.00	1-jun-23	30-jun-23	29.76%	29.27%	30	3.29%	427,941.44
12,999,197.00	1-jul-23	31-jul-23	29.36%	29.27%	30	3.25%	422,815.32
12,999,197.00	1-ago-23	31-ago-23	28.75%	29.27%	30	3.19%	414,969.95
12,999,197.00	1-sep-23	30-sep-23	28.03%	29.27%	30	3.12%	405,665.88
12,999,197.00	1-oct-23	31-oct-23	26.53%	29.27%	30	2.97%	386,127.34
12,999,197.00	1-nov-23	30-nov-23	25.52%	29.27%	30	2.87%	372,851.42
12,999,197.00	1-dic-23	31-dic-23	25.04%	29.27%	30	2.82%	366,507.71
12,999,197.00	1-ene-24	31-ene-24	23.32%	29.27%	30	2.64%	343,591.28
12,999,197.00	1-feb-24	29-feb-24	23.31%	29.27%	30	2.64%	343,457.19
12,999,197.00	1-mar-24	14-mar-24	22.20%	29.27%	14	1.17%	152,622.20
TOTAL INTERESES							8,287,063.95
INTERESES REMUNERATORIOS							3,027,931.00
OTROS CONCEPTOS							847,687.00
CAPITAL							12,999,197.00
TOTAL CAPITAL E INTERESES							30,123,276.60

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
4,876,472.00	27-may-22	31-may-22	19.71%	29.27%	5	0.38%	18,299.66
4,876,472.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	112,190.57
4,876,472.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	118,553.75
4,876,472.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	123,287.12
4,876,472.00	1-sep-22	30-sep-22	23.50%	29.27%	30	2.66%	129,798.39
4,876,472.00	1-oct-22	31-oct-22	24.61%	29.27%	30	2.78%	135,351.40
4,876,472.00	1-nov-22	30-nov-22	25.78%	29.27%	30	2.89%	141,155.69
4,876,472.00	1-dic-22	31-dic-22	27.64%	29.27%	30	3.08%	150,286.82
4,876,472.00	1-ene-23	31-ene-23	28.84%	29.27%	30	3.20%	156,105.36
4,876,472.00	1-feb-23	28-feb-23	30.18%	29.27%	30	3.33%	162,549.72
4,876,472.00	1-mar-23	31-mar-23	30.84%	29.27%	30	3.40%	165,701.48
4,876,472.00	1-abr-23	30-abr-23	31.39%	29.27%	30	3.45%	168,316.84
4,876,472.00	1-may-23	31-may-23	30.27%	29.27%	30	3.34%	162,980.36
4,876,472.00	1-jun-23	30-jun-23	29.76%	29.27%	30	3.29%	160,536.41
4,876,472.00	1-jul-23	31-jul-23	29.36%	29.27%	30	3.25%	158,613.42
4,876,472.00	1-ago-23	31-ago-23	28.75%	29.27%	30	3.19%	155,670.34
4,876,472.00	1-sep-23	30-sep-23	28.03%	29.27%	30	3.12%	152,180.04

4,876,472.00	1-oct-23	31-oct-23	26.53%	29.27%	30	2.97%	144,850.42
4,876,472.00	1-nov-23	30-nov-23	25.52%	29.27%	30	2.87%	139,870.14
4,876,472.00	1-dic-23	31-dic-23	25.04%	29.27%	30	2.82%	137,490.38
4,876,472.00	1-ene-24	31-ene-24	23.32%	29.27%	30	2.64%	128,893.60
4,876,472.00	1-feb-24	29-feb-24	23.31%	29.27%	30	2.64%	128,843.29
4,876,472.00	1-mar-24	14-mar-24	22.20%	29.27%	14	1.17%	57,254.14
TOTAL INTERESES							3,108,779.36
INTERESES REMUNERATORIOS							384,393.00
OTROS CONCEPTOS							947,078.00
CAPITAL							4,876,472.00
TOTAL CAPITAL E INTERESES							11,177,923.23

TOTAL CREDITO No. 1	30,123,276.60
TOTAL CREDITO No. 2	11,177,923.23
TOTAL CREDITO ACUMULADO	41,301,199.83

SON: CUARENTA Y UN MILLONES TRESCIENTOS UN MIL CIENTO NOVENTA Y NUEVE PESOS CON 83/100.

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.