

Señores

JUZGADO PROMISCO MU MUNICIPAL DE LEBRIJA

Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2020-00150-00

DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: YAN CARLOS AMADO LEON

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 ejecucion, 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 \$
14,999,439.00	30-jul-19	31-jul-19	19.28%	29.27%	2	0.15%	22,047.91
14,999,439.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	333,634.82
14,999,439.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	333,634.82
14,999,439.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	330,123.63
14,999,439.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	329,005.19
14,999,439.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	327,086.45
14,999,439.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	324,845.68
14,999,439.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	329,484.60
14,999,439.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	327,726.23
14,999,439.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	323,564.15
14,999,439.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	315,536.62
14,999,439.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	314,410.28
14,999,439.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	314,410.28
14,999,439.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	317,144.62
14,999,439.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	318,108.81
14,999,439.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	313,927.38
14,999,439.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	309,898.81
14,999,439.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	303,760.34
14,999,439.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	301,494.21
14,999,439.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	305,054.16
14,999,439.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	302,951.30
14,999,439.00	1-abr-21	12-abr-21	17.31%	29.27%	12	0.80%	120,052.04
TOTAL INTERESES							6,517,902.36
INTERESES REMUNERATORIOS							2,063,876.00
OTROS CONCEPTOS							79,256.00
CAPITAL							14,999,439.00
TOTAL CAPITAL E INTERESES							23,660,473.36

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,169,803.00	10-jul-19	31-jul-19	19.28%	29.27%	22	1.62%	19,007.58
1,169,803.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	26,020.11
1,169,803.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	26,020.11
1,169,803.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	25,746.27
1,169,803.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	25,659.04
1,169,803.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	25,509.40
1,169,803.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	25,334.64
1,169,803.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	25,696.43
1,169,803.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	25,559.30
1,169,803.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	25,234.70
1,169,803.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	24,608.63
1,169,803.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	24,520.79
1,169,803.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	24,520.79
1,169,803.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	24,734.04
1,169,803.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	24,809.24
1,169,803.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	24,483.13
1,169,803.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	24,168.94

1,169,803.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	23,690.20
1,169,803.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	23,513.47
1,169,803.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	23,791.11
1,169,803.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	23,627.11
1,169,803.00	1-abr-21	12-abr-21	17.31%	29.27%	12	0.80%	9,362.83
TOTAL INTERESES							525,617.86
INTERESES REMUNERATORIOS							152,897.00
CAPITAL							1,169,803.00
TOTAL CAPITAL E INTERESES							1,848,317.86

TOTAL CREDITO No. 1

23,660,473.36

TOTAL CREDITO No. 2

1,848,317.86

TOTAL CREDITO ACUMULADO

25,508,791.22

SON: VEINTICINCO MILLONES QUINIENTOS OCHO MIL SETECIENTOS NOVENTA Y UN PESOS CON 22/100.

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.

VALOR	INTERESES	CLAS	Orden	Orden	FECHA FIN	FECHA INICIO	CAPITAL
1,169,803.00	1.82%	30	28.27%	18.28%	31-Jul-19	10-Jul-18	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-ago-19	1-ago-18	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	30-sep-19	1-sep-18	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-oct-19	1-oct-18	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	30-nov-19	1-nov-18	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-dic-19	1-dic-18	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-ene-20	1-ene-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	29-feb-20	1-feb-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-mar-20	1-mar-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	30-abr-20	1-abr-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-may-20	1-may-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	30-jun-20	1-jun-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-Jul-20	1-Jul-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-ago-20	1-ago-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	30-sep-20	1-sep-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	31-oct-20	1-oct-20	1,169,803.00
1,169,803.00	1.82%	30	28.27%	18.28%	30-nov-20	1-nov-20	1,169,803.00