

Señores
JUZGADO PROMISCOU MUNICIPAL DE LEBRIJA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00173-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: CESAR ADOLFO SANCHEZ AMADO

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 \$
331,000.00	30-mar-18	31-mar-18	20.68%	29.27%	2	0.16%	518.76
331,000.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	7,838.58
331,000.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	7,754.92
331,000.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	7,699.07
331,000.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	7,611.65
331,000.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	7,580.14
331,000.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	7,534.59
331,000.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	7,471.44
331,000.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	7,422.27
331,000.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	7,390.63
331,000.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	7,306.15
331,000.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	7,496.01
331,000.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	7,380.08
331,000.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	7,362.48
331,000.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	7,369.52
331,000.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	7,355.45
331,000.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	7,348.41
331,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	7,362.48
331,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	7,362.48
331,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	7,285.00
331,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	7,260.32
331,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	7,217.98
331,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	7,168.53
331,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	7,270.90
331,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	7,232.10
331,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	7,140.25
331,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	6,963.10
331,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	6,938.25
331,000.00	1-jul-20	22-jul-20	18.12%	29.27%	22	1.53%	5,078.62
331,000.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	6,938.25
331,000.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	6,998.59
331,000.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	7,019.86
331,000.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	6,927.59
331,000.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	6,838.69
331,000.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	6,703.23
331,000.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	6,653.22
331,000.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	6,731.78
331,000.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	6,665.36
331,000.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	6,649.65
TOTAL INTERESES							272,866.39
CAPITAL							331,000.00
TOTAL CAPITAL E INTERESES							603,866.39

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
9,999,617.00	28-oct-18	31-oct-18	19.63%	29.27%	4	0.30%	29,900.86
9,999,617.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	224,229.10
9,999,617.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	223,273.23
9,999,617.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	220,721.01
9,999,617.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	226,456.90
9,999,617.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	222,954.46
9,999,617.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	222,423.02

9,999,617.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	222,635.62
9,999,617.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	222,210.38
9,999,617.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	221,997.71
9,999,617.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	222,423.02
9,999,617.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	222,423.02
9,999,617.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	220,082.22
9,999,617.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	219,336.60
9,999,617.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	218,057.44
9,999,617.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	216,563.59
9,999,617.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	219,656.20
9,999,617.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	218,483.96
9,999,617.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	215,709.24
9,999,617.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	210,357.56
9,999,617.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	209,606.67
9,999,617.00	1-jul-20	22-jul-20	18.12%	29.27%	22	1.53%	153,426.83
9,999,617.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	209,606.67
9,999,617.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	211,429.55
9,999,617.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	212,072.35
9,999,617.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	209,284.73
9,999,617.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	206,599.02
9,999,617.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	202,506.71
9,999,617.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	200,995.96
9,999,617.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	203,369.26
9,999,617.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	201,967.35
9,999,617.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	200,887.99
TOTAL INTERESES							6,641,648.24
INTERESES REMUNERATORIOS							897,068.00
OTROS CONCEPTOS							21,605.00
CAPITAL							9,999,617.00
TOTAL CAPITAL E INTERESES							17,559,938.24

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
358,613.00	22-ago-18	31-ago-18	19.94%	29.27%	10	0.76%	2,723.69
358,613.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	8,163.15
358,613.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	8,094.73
358,613.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	8,041.46
358,613.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	8,007.18
358,613.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	7,915.65
358,613.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	8,121.35
358,613.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	7,995.74
358,613.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	7,976.68
358,613.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	7,964.31
358,613.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	7,969.06
358,613.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	7,961.43
358,613.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	7,976.68
358,613.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	7,976.68
358,613.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	7,892.74
358,613.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	7,866.00
358,613.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	7,820.12
358,613.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	7,766.55
358,613.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	7,877.46
358,613.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	7,835.42
358,613.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	7,735.91
358,613.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	7,543.98
358,613.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	7,517.06
358,613.00	1-jul-20	22-jul-20	18.12%	29.27%	22	1.53%	5,502.30
358,613.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	7,517.06
358,613.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	7,582.43
358,613.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	7,605.48
358,613.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	7,505.51
358,613.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	7,409.19
358,613.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	7,262.43
358,613.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	7,208.25
358,613.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	7,293.37
358,613.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	7,243.09

358,613.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	7,204.38
TOTAL INTERESES							256,096.50
INTERESES REMUNERATORIOS							20,020.00
CAPITAL							358,613.00
TOTAL CAPITAL E INTERESES							634,729.50

TOTAL CREDITO No. 1	603,866.39
TOTAL CREDITO No. 2	17,559,938.24
TOTAL CREDITO No. 3	634,729.50
TOTAL CREDITO ACUMULADO	18,798,534.13

SON: DIECIOCHO MILLONES SETECIENTOS NOVENTA Y OCHO MIL QUINIENTOS TREINTA Y CUATRO PESOS CON 13/100.

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.