

Señores
JUZGADO PROMISCOU MUNICIPAL DE LEBRIJA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00454-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: RUBEN ARENAS MORANTES

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 \$
3,679,657.00	11-oct-18	31-oct-18	19.63%	29.27%	21	1.58%	58,010.52
3,679,657.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	82,511.78
3,679,657.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	82,160.04
3,679,657.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	81,220.87
3,679,657.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	83,331.56
3,679,657.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	82,042.74
3,679,657.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	81,847.18
3,679,657.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	81,925.41
3,679,657.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	81,768.93
3,679,657.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	81,690.67
3,679,657.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	81,847.18
3,679,657.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	81,847.18
3,679,657.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	80,985.81
3,679,657.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	80,711.44
3,679,657.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	80,240.73
3,679,657.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	79,691.03
3,679,657.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	80,829.04
3,679,657.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	80,397.68
3,679,657.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	79,376.64
3,679,657.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	77,407.33
3,679,657.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	77,131.02
3,679,657.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	77,131.02
3,679,657.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	77,801.80
3,679,657.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	78,038.34
3,679,657.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	77,012.55
3,679,657.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	76,024.26
3,679,657.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	74,518.38
3,679,657.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	73,962.45
3,679,657.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	74,835.78
3,679,657.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	74,319.90
3,679,657.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	73,922.72
3,679,657.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	73,564.99
3,679,657.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	73,525.23
3,679,657.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	73,405.92
3,679,657.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	73,644.51
3,679,657.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	73,445.69
3,679,657.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	73,008.02
3,679,657.00	1-nov-21	7-nov-21	17.27%	29.27%	7	0.47%	17,124.06
TOTAL INTERESES							2,892,260.40
INTERESES REMUNERATORIOS							504,650.00
OTROS CONCEPTOS							230,512.00
CAPITAL							3,679,657.00
TOTAL CAPITAL E INTERESES							7,307,079.40

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
3,237,209.00	25-oct-18	31-oct-18	19.63%	29.27%	7	0.52%	16,952.50
3,237,209.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	72,590.43
3,237,209.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	72,280.98
3,237,209.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	71,454.74
3,237,209.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	73,311.64
3,237,209.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	72,177.78
3,237,209.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	72,005.74

3,237,209.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	72,074.56
3,237,209.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	71,936.90
3,237,209.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	71,868.05
3,237,209.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	72,005.74
3,237,209.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	72,005.74
3,237,209.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	71,247.94
3,237,209.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	71,006.56
3,237,209.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	70,592.45
3,237,209.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	70,108.85
3,237,209.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	71,110.03
3,237,209.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	70,730.53
3,237,209.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	69,832.26
3,237,209.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	68,099.75
3,237,209.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	67,856.66
3,237,209.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	67,856.66
3,237,209.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	68,446.79
3,237,209.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	68,654.88
3,237,209.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	67,752.44
3,237,209.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	66,882.98
3,237,209.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	65,558.17
3,237,209.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	65,069.09
3,237,209.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	65,837.40
3,237,209.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	65,383.56
3,237,209.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	65,034.13
3,237,209.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	64,719.41
3,237,209.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	64,684.43
3,237,209.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	64,579.47
3,237,209.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	64,789.37
3,237,209.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	64,614.46
3,237,209.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	64,229.42
3,237,209.00	1-nov-21	7-nov-21	17.27%	29.27%	7	0.47%	15,065.03
TOTAL INTERESES							2,510,407.51
INTERESES REMUNERATORIOS							324,683.00
OTROS CONCEPTOS							374,718.00
CAPITAL							3,237,209.00
TOTAL CAPITAL E INTERESES							6,447,017.51

CREDITO No. 3

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,896,934.00	22-sep-18	30-sep-18	19.81%	29.27%	9	0.68%	12,885.82
1,896,934.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	42,818.23
1,896,934.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	42,536.41
1,896,934.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	42,355.08
1,896,934.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	41,870.92
1,896,934.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	42,959.02
1,896,934.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	42,294.61
1,896,934.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	42,193.79
1,896,934.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	42,234.13
1,896,934.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	42,153.46
1,896,934.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	42,113.11
1,896,934.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	42,193.79
1,896,934.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	42,193.79
1,896,934.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	41,749.74
1,896,934.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	41,608.30
1,896,934.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	41,365.64
1,896,934.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	41,082.26
1,896,934.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	41,668.93
1,896,934.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	41,446.55
1,896,934.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	40,920.19
1,896,934.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	39,904.97
1,896,934.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	39,762.52
1,896,934.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	39,762.52
1,896,934.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	40,108.33
1,896,934.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	40,230.27
1,896,934.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	39,701.45

1,896,934.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	39,191.97
1,896,934.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	38,415.66
1,896,934.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	38,129.07
1,896,934.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	38,579.28
1,896,934.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	38,313.34
1,896,934.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	38,108.58
1,896,934.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	37,924.17
1,896,934.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	37,903.67
1,896,934.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	37,842.16
1,896,934.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	37,965.16
1,896,934.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	37,862.67
1,896,934.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	37,637.04
1,896,934.00	1-nov-21	7-nov-21	17.27%	29.27%	7	0.47%	8,827.78
TOTAL INTERESES							1,516,814.40
INTERESES REMUNERATORIOS							66,385.00
CAPITAL							1,896,934.00
TOTAL CAPITAL E INTERESES							3,480,133.40

CREDITO No. 4

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,217,192.00	22-nov-18	30-nov-18	19.49%	29.27%	9	0.67%	8,145.73
1,217,192.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	27,177.68
1,217,192.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	26,867.01
1,217,192.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	27,565.21
1,217,192.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	27,138.88
1,217,192.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	27,074.19
1,217,192.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	27,100.07
1,217,192.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	27,048.31
1,217,192.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	27,022.42
1,217,192.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	27,074.19
1,217,192.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	27,074.19
1,217,192.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	26,789.26
1,217,192.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	26,698.50
1,217,192.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	26,542.79
1,217,192.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	26,360.96
1,217,192.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	26,737.40
1,217,192.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	26,594.71
1,217,192.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	26,256.96
1,217,192.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	25,605.53
1,217,192.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	25,514.13
1,217,192.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	25,514.13
1,217,192.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	25,736.02
1,217,192.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	25,814.27
1,217,192.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	25,474.95
1,217,192.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	25,148.03
1,217,192.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	24,649.90
1,217,192.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	24,466.00
1,217,192.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	24,754.89
1,217,192.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	24,584.25
1,217,192.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	24,452.86
1,217,192.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	24,334.53
1,217,192.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	24,321.38
1,217,192.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	24,281.91
1,217,192.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	24,360.83
1,217,192.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	24,295.07
1,217,192.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	24,150.29
1,217,192.00	1-nov-21	7-nov-21	17.27%	29.27%	7	0.47%	5,664.46
TOTAL INTERESES							918,391.87
INTERESES REMUNERATORIOS							42,378.00
CAPITAL							1,217,192.00
TOTAL CAPITAL E INTERESES							2,177,961.87

TOTAL CREDITO No. 1	7,307,079.40
TOTAL CREDITO No. 2	6,447,017.51
TOTAL CREDITO No. 3	3,480,133.40
TOTAL CREDITO No. 4	2,177,961.87
TOTAL CREDITO ACUMULADO	19,412,192.18

SON: DIECINUEVE MILLONES CUATROCIENTOS DOCE MIL CIENTO NOVENTA Y DOS PESOS CON 18/100.

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,

A handwritten signature in black ink, consisting of a large, sweeping loop followed by a smaller, more intricate flourish.

RAUL RUEDA RODRIGUEZ
C.C. No. 91'240.052 de Bucaramanga
T.P. No. 119.304 del C.S.J.