

Señores  
JUZGADO PROMISCOU MUNICIPAL DE TIBU  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2017-00225-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: OSCAR BLADIMIR BERNAL DIAZ

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.

PAGARE No.051706100006986

| CAPITAL \$   | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|--------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 5,999,522.00 | 3-dic-16     | 31-dic-16 | 21.99%                     | 29.27%            | 29   | 2.42%                | 145,255.77         |
| 5,999,522.00 | 1-ene-17     | 31-ene-17 | 22.34%                     | 29.27%            | 30   | 2.54%                | 152,490.90         |
| 5,999,522.00 | 1-feb-17     | 28-feb-17 | 19.65%                     | 25.27%            | 30   | 2.26%                | 135,550.47         |
| 5,999,522.00 | 1-mar-17     | 31-mar-17 | 22.34%                     | 29.27%            | 30   | 2.54%                | 152,490.90         |
| 5,999,522.00 | 1-abr-17     | 30-abr-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 152,428.56         |
| 5,999,522.00 | 1-may-17     | 31-may-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 152,428.56         |
| 5,999,522.00 | 1-jun-17     | 30-jun-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 152,428.56         |
| 5,999,522.00 | 1-jul-17     | 31-jul-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 150,243.69         |
| 5,999,522.00 | 1-ago-17     | 31-ago-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 150,243.69         |
| 5,999,522.00 | 1-sep-17     | 30-sep-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 150,243.69         |
| 5,999,522.00 | 1-oct-17     | 31-oct-17 | 21.15%                     | 29.27%            | 30   | 2.42%                | 145,039.36         |
| 5,999,522.00 | 1-nov-17     | 30-nov-17 | 20.96%                     | 29.27%            | 30   | 2.40%                | 143,843.41         |
| 5,999,522.00 | 1-dic-17     | 30-dic-17 | 20.77%                     | 29.27%            | 30   | 2.38%                | 142,645.73         |
| 5,999,522.00 | 1-ene-18     | 31-ene-18 | 20.69%                     | 29.27%            | 30   | 2.37%                | 142,140.93         |
| 5,999,522.00 | 1-feb-18     | 28-feb-18 | 21.01%                     | 29.27%            | 30   | 2.40%                | 144,158.30         |
| 5,999,522.00 | 1-mar-18     | 31-mar-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 142,077.81         |
| 5,999,522.00 | 1-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 30   | 2.35%                | 140,988.77         |
| 5,999,522.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 140,561.46         |
| 5,999,522.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 139,549.01         |
| 5,999,522.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 137,964.59         |
| 5,999,522.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 137,393.46         |
| 5,999,522.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 136,567.80         |
| 5,999,522.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 135,423.22         |
| 5,999,522.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 134,531.90         |
| 5,999,522.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 133,958.40         |
| 5,999,522.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 132,427.13         |
| 5,999,522.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 135,868.52         |
| 5,999,522.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 133,767.14         |
| 5,999,522.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 133,448.29         |
| 5,999,522.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 133,575.85         |
| 5,999,522.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 133,320.71         |
| 5,999,522.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 133,193.12         |
| 5,999,522.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 133,448.29         |
| 5,999,522.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 133,448.29         |
| 5,999,522.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 132,043.87         |
| 5,999,522.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 131,596.51         |
| 5,999,522.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 130,829.05         |
| 5,999,522.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 129,932.78         |
| 5,999,522.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 131,788.27         |
| 5,999,522.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 131,084.95         |
| 5,999,522.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 129,420.19         |
| 5,999,522.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 126,209.31         |
| 5,999,522.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 125,758.80         |
| 5,999,522.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 125,758.80         |
| 5,999,522.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 126,852.48         |
| 5,999,522.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 127,238.15         |
| 5,999,522.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 125,565.64         |
| 5,999,522.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 123,954.28         |
| 5,999,522.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 121,499.00         |
| 5,999,522.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 120,592.59         |
| 5,999,522.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 122,016.51         |
| 5,999,522.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 121,175.40         |
| 5,999,522.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 120,527.81         |
| 5,999,522.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 119,944.54         |
| 5,999,522.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 119,879.71         |
| 5,999,522.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 119,685.18         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 5,999,522.00              | 1-ago-21 | 31-ago-21 | 17.24% | 29.27% | 30 | 2.00% | 120,074.19    |
| 5,999,522.00              | 1-sep-21 | 30-sep-21 | 17.19% | 29.27% | 30 | 2.00% | 119,750.03    |
| 5,999,522.00              | 1-oct-21 | 31-oct-21 | 17.08% | 29.27% | 30 | 1.98% | 119,036.43    |
| 5,999,522.00              | 1-nov-21 | 30-nov-21 | 17.27% | 29.27% | 30 | 2.00% | 120,268.63    |
| 5,999,522.00              | 1-dic-21 | 31-dic-21 | 17.46% | 29.27% | 30 | 2.03% | 121,499.00    |
| 5,999,522.00              | 1-ene-22 | 31-ene-22 | 17.66% | 29.27% | 30 | 2.05% | 122,792.16    |
| 5,999,522.00              | 1-feb-22 | 28-feb-22 | 18.30% | 29.27% | 30 | 2.12% | 126,916.77    |
| 5,999,522.00              | 1-mar-22 | 31-mar-22 | 18.47% | 29.27% | 30 | 2.13% | 128,008.94    |
| 5,999,522.00              | 1-abr-22 | 30-abr-22 | 19.05% | 29.27% | 30 | 2.20% | 131,724.35    |
| 5,999,522.00              | 1-may-22 | 31-may-22 | 19.71% | 29.27% | 30 | 2.27% | 135,932.11    |
| 5,999,522.00              | 1-jun-22 | 30-jun-22 | 20.04% | 29.27% | 30 | 2.30% | 138,028.03    |
| 5,999,522.00              | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 145,856.65    |
| 5,999,522.00              | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 151,680.11    |
| TOTAL INTERESES           |          |           |        |        |    |       | 9,238,067.52  |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 816,428.00    |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 26,923.00     |
| CAPITAL                   |          |           |        |        |    |       | 5,999,522.00  |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 16,080,940.52 |

PAGARE No. 4481850003592332

| CAPITAL \$ | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 412,076.00 | 22-nov-16    | 30-nov-16 | 21.99%                     | 29.27%            | 9    | 0.75%                | 3,079.19           |
| 412,076.00 | 1-dic-16     | 31-dic-16 | 21.99%                     | 29.27%            | 30   | 2.51%                | 10,323.75          |
| 412,076.00 | 1-ene-17     | 31-ene-17 | 22.34%                     | 29.27%            | 30   | 2.54%                | 10,473.81          |
| 412,076.00 | 1-feb-17     | 28-feb-17 | 19.65%                     | 25.27%            | 30   | 2.26%                | 9,310.26           |
| 412,076.00 | 1-mar-17     | 31-mar-17 | 22.34%                     | 29.27%            | 30   | 2.54%                | 10,473.81          |
| 412,076.00 | 1-abr-17     | 30-abr-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 10,469.53          |
| 412,076.00 | 1-may-17     | 31-may-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 10,469.53          |
| 412,076.00 | 1-jun-17     | 30-jun-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 10,469.53          |
| 412,076.00 | 1-jul-17     | 31-jul-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 10,319.46          |
| 412,076.00 | 1-ago-17     | 31-ago-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 10,319.46          |
| 412,076.00 | 1-sep-17     | 30-sep-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 10,319.46          |
| 412,076.00 | 1-oct-17     | 31-oct-17 | 21.15%                     | 29.27%            | 30   | 2.42%                | 9,962.00           |
| 412,076.00 | 1-nov-17     | 30-nov-17 | 20.96%                     | 29.27%            | 30   | 2.40%                | 9,879.86           |
| 412,076.00 | 1-dic-17     | 30-dic-17 | 20.77%                     | 29.27%            | 30   | 2.38%                | 9,797.59           |
| 412,076.00 | 1-ene-18     | 31-ene-18 | 20.69%                     | 29.27%            | 30   | 2.37%                | 9,762.92           |
| 412,076.00 | 1-feb-18     | 28-feb-18 | 21.01%                     | 29.27%            | 30   | 2.40%                | 9,901.48           |
| 412,076.00 | 1-mar-18     | 31-mar-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 9,758.59           |
| 412,076.00 | 1-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 30   | 2.35%                | 9,683.79           |
| 412,076.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 9,654.44           |
| 412,076.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 9,584.90           |
| 412,076.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 9,476.07           |
| 412,076.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 9,436.84           |
| 412,076.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 9,380.13           |
| 412,076.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 9,301.52           |
| 412,076.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 9,240.30           |
| 412,076.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 9,200.91           |
| 412,076.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 9,095.73           |
| 412,076.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 9,332.10           |
| 412,076.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 9,187.77           |
| 412,076.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 9,165.87           |
| 412,076.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 9,174.63           |
| 412,076.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 9,157.11           |
| 412,076.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 9,148.34           |
| 412,076.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 9,165.87           |
| 412,076.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 9,165.87           |
| 412,076.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 9,069.41           |
| 412,076.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 9,038.68           |
| 412,076.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 8,985.97           |
| 412,076.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 8,924.41           |
| 412,076.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 9,051.85           |
| 412,076.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 9,003.54           |
| 412,076.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 8,889.20           |
| 412,076.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 8,668.66           |
| 412,076.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 8,637.72           |
| 412,076.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 8,637.72           |
| 412,076.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 8,712.84           |
| 412,076.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 8,739.33           |
| 412,076.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 8,624.45           |
| 412,076.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 8,513.78           |
| 412,076.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 8,345.14           |
| 412,076.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 8,282.88           |
| 412,076.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 8,380.68           |
| 412,076.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 8,322.91           |
| 412,076.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 8,278.43           |



|                           |          |           |        |        |    |       |              |
|---------------------------|----------|-----------|--------|--------|----|-------|--------------|
| 412,076.00                | 1-may-21 | 31-may-21 | 17.22% | 29.27% | 30 | 2.00% | 8,238.37     |
| 412,076.00                | 1-jun-21 | 30-jun-21 | 17.21% | 29.27% | 30 | 2.00% | 8,233.91     |
| 412,076.00                | 1-jul-21 | 31-jul-21 | 17.18% | 29.27% | 30 | 1.99% | 8,220.55     |
| 412,076.00                | 1-ago-21 | 31-ago-21 | 17.24% | 29.27% | 30 | 2.00% | 8,247.27     |
| 412,076.00                | 1-sep-21 | 30-sep-21 | 17.19% | 29.27% | 30 | 2.00% | 8,225.01     |
| 412,076.00                | 1-oct-21 | 31-oct-21 | 17.08% | 29.27% | 30 | 1.98% | 8,175.99     |
| 412,076.00                | 1-nov-21 | 30-nov-21 | 17.27% | 29.27% | 30 | 2.00% | 8,260.63     |
| 412,076.00                | 1-dic-21 | 31-dic-21 | 17.46% | 29.27% | 30 | 2.03% | 8,345.14     |
| 412,076.00                | 1-ene-22 | 31-ene-22 | 17.66% | 29.27% | 30 | 2.05% | 8,433.96     |
| 412,076.00                | 1-feb-22 | 28-feb-22 | 18.30% | 29.27% | 30 | 2.12% | 8,717.25     |
| 412,076.00                | 1-mar-22 | 31-mar-22 | 18.47% | 29.27% | 30 | 2.13% | 8,792.27     |
| 412,076.00                | 1-abr-22 | 30-abr-22 | 19.05% | 29.27% | 30 | 2.20% | 9,047.46     |
| 412,076.00                | 1-may-22 | 31-may-22 | 19.71% | 29.27% | 30 | 2.27% | 9,336.47     |
| 412,076.00                | 1-jun-22 | 30-jun-22 | 20.04% | 29.27% | 30 | 2.30% | 9,480.43     |
| 412,076.00                | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 10,018.14    |
| 412,076.00                | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 10,418.12    |
| TOTAL INTERESES           |          |           |        |        |    |       | 637,940.95   |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 144,035.00   |
| CAPITAL                   |          |           |        |        |    |       | 412,076.00   |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 1,194,051.95 |

|                                   |                  |
|-----------------------------------|------------------|
| TOTAL PAGARE No. 051706100006986  | \$ 16,080,940.52 |
| TOTAL PAGARE No. 4481850003592332 | \$ 1,194,051.95  |
|                                   | \$ 17,274,992.47 |

SON: DIECISIETE MILLONES DOSCIENTOS SETENTA Y CUATRO MIL NOVECIENTOS NOVENTA Y DOS PESOS CON 47/100

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.

Señores  
**JUZGADO PROMISCOU MUNICIPAL DE TIBU**  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2017-254-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: PEDRO ANTONIO GONZALEZ CONTRERAS

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.

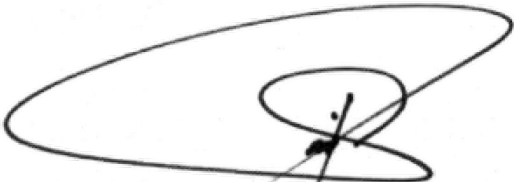
| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 17,000,000.00 | 21-ene-17    | 31-ene-17 | 22.34%                     | 29.27%            | 11   | 0.93%                | 157,591.35         |
| 17,000,000.00 | 1-feb-17     | 28-feb-17 | 19.65%                     | 25.27%            | 30   | 2.26%                | 384,090.27         |
| 17,000,000.00 | 1-mar-17     | 31-mar-17 | 22.34%                     | 29.27%            | 30   | 2.54%                | 432,091.99         |
| 17,000,000.00 | 1-abr-17     | 30-abr-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 431,915.34         |
| 17,000,000.00 | 1-may-17     | 31-may-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 431,915.34         |
| 17,000,000.00 | 1-jun-17     | 30-jun-17 | 22.33%                     | 29.27%            | 30   | 2.54%                | 431,915.34         |
| 17,000,000.00 | 1-jul-17     | 31-jul-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 425,724.37         |
| 17,000,000.00 | 1-ago-17     | 31-ago-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 425,724.37         |
| 17,000,000.00 | 1-sep-17     | 30-sep-17 | 21.98%                     | 29.27%            | 30   | 2.50%                | 425,724.37         |
| 17,000,000.00 | 1-oct-17     | 31-oct-17 | 21.15%                     | 29.27%            | 30   | 2.42%                | 410,977.59         |
| 17,000,000.00 | 1-nov-17     | 30-nov-17 | 20.96%                     | 29.27%            | 30   | 2.40%                | 407,588.79         |
| 17,000,000.00 | 1-dic-17     | 30-dic-17 | 20.77%                     | 29.27%            | 30   | 2.38%                | 404,195.12         |
| 17,000,000.00 | 1-ene-18     | 31-ene-18 | 20.69%                     | 29.27%            | 30   | 2.37%                | 402,764.74         |
| 17,000,000.00 | 1-feb-18     | 28-feb-18 | 21.01%                     | 29.27%            | 30   | 2.40%                | 408,481.05         |
| 17,000,000.00 | 1-mar-18     | 31-mar-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 402,585.88         |
| 17,000,000.00 | 1-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 402,585.88         |
| 17,000,000.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 398,289.19         |
| 17,000,000.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 395,420.36         |
| 17,000,000.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 390,930.82         |
| 17,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 389,312.48         |
| 17,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 386,972.92         |
| 17,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 383,729.69         |
| 17,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 381,204.07         |
| 17,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 379,579.03         |
| 17,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 375,240.10         |
| 17,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 384,991.48         |
| 17,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 379,037.10         |
| 17,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 378,133.61         |
| 17,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 378,495.05         |
| 17,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 377,772.12         |
| 17,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 377,410.57         |
| 17,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 378,133.61         |
| 17,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 378,133.61         |
| 17,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 374,154.11         |
| 17,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 372,886.49         |
| 17,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 370,711.84         |
| 17,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 368,172.21         |
| 17,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 373,429.84         |
| 17,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 371,436.95         |
| 17,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 366,719.76         |
| 17,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 357,621.55         |
| 17,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 356,344.98         |
| 17,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 356,344.98         |
| 17,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 359,444.01         |
| 17,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 360,536.81         |
| 17,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 355,797.67         |
| 17,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 351,231.78         |
| 17,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 344,274.60         |
| 17,999,660.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 361,799.75         |
| 17,999,660.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 366,071.77         |
| 17,999,660.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 363,548.28         |
| 17,999,660.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 361,605.40         |
| 17,999,660.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 359,855.50         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 17,999,660.00             | 1-jun-21 | 30-jun-21 | 17.21% | 29.27% | 30 | 2.00% | 359,660.99    |
| 17,999,660.00             | 1-jul-21 | 31-jul-21 | 17.18% | 29.27% | 30 | 1.99% | 359,077.37    |
| 17,999,660.00             | 1-ago-21 | 31-ago-21 | 17.24% | 29.27% | 30 | 2.00% | 360,244.47    |
| 17,999,660.00             | 1-sep-21 | 30-sep-21 | 17.19% | 29.27% | 30 | 2.00% | 359,271.93    |
| 17,999,660.00             | 1-oct-21 | 31-oct-21 | 17.08% | 29.27% | 30 | 1.98% | 357,130.99    |
| 17,999,660.00             | 1-nov-21 | 30-nov-21 | 17.27% | 29.27% | 30 | 2.00% | 360,827.82    |
| 17,999,660.00             | 1-dic-21 | 31-dic-21 | 17.46% | 29.27% | 30 | 2.03% | 364,519.16    |
| 17,999,660.00             | 1-ene-22 | 31-ene-22 | 17.66% | 29.27% | 30 | 2.05% | 368,398.87    |
| 17,999,660.00             | 1-feb-22 | 28-feb-22 | 18.30% | 29.27% | 30 | 2.12% | 380,773.47    |
| 17,999,660.00             | 1-mar-22 | 31-mar-22 | 18.47% | 29.27% | 30 | 2.13% | 384,050.15    |
| 17,999,660.00             | 1-abr-22 | 30-abr-22 | 19.05% | 29.27% | 30 | 2.20% | 395,197.08    |
| 17,999,660.00             | 1-may-22 | 31-may-22 | 19.71% | 29.27% | 30 | 2.27% | 407,821.13    |
| 17,999,660.00             | 1-jun-22 | 30-jun-22 | 20.04% | 29.27% | 30 | 2.30% | 414,109.25    |
| 17,999,660.00             | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 437,596.54    |
| 17,999,660.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 455,067.99    |
| TOTAL INTERESES           |          |           |        |        |    |       | 25,914,393.09 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 2,269,169.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 1,359,383.00  |
| CAPITAL                   |          |           |        |        |    |       | 17,000,000.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 46,542,945.09 |

SON: CUARENTA Y SEIS MILLONES QUINIENTOS CUARENTA Y DOS MIL NOVECIENTOS CUARENTA Y CINCO PESOS CON 09/100.

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.



Señores  
**JUZGADO PRIMERO PROMISCO MUNICIPAL DE TIBU**  
Ciudad.

**REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2018-00284-00**  
**DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: JOSE DUMIN HERNANDEZ MAYORGA**

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.

| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 25,000,000.00 | 25-feb-18    | 28-feb-18 | 21.01%                     | 29.27%            | 4    | 0.32%                | 79,543.83          |
| 25,000,000.00 | 1-mar-18     | 31-mar-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 592,038.05         |
| 25,000,000.00 | 1-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 592,038.05         |
| 25,000,000.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 585,719.39         |
| 25,000,000.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 581,500.54         |
| 25,000,000.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 574,898.26         |
| 25,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 572,518.36         |
| 25,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 569,077.83         |
| 25,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 564,308.36         |
| 25,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 560,594.23         |
| 25,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 558,204.46         |
| 25,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 551,823.67         |
| 25,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 566,163.94         |
| 25,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 557,407.51         |
| 25,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 556,078.84         |
| 25,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 556,610.37         |
| 25,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 555,547.23         |
| 25,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 555,015.54         |
| 25,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 556,078.84         |
| 25,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 556,078.84         |
| 25,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 550,226.63         |
| 25,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 548,362.49         |
| 25,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 545,164.48         |
| 25,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 541,429.72         |
| 25,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 549,161.53         |
| 25,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 546,230.81         |
| 25,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 539,293.76         |
| 25,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 525,914.04         |
| 25,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 524,036.74         |
| 25,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 524,036.74         |
| 25,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 528,594.13         |
| 25,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 530,201.19         |
| 25,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 523,231.87         |
| 25,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 516,517.33         |
| 25,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 506,286.17         |
| 25,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 502,509.15         |
| 25,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 508,442.62         |
| 25,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 504,937.71         |
| 25,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 502,239.20         |
| 25,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 499,808.75         |
| 25,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 499,538.59         |
| 25,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 498,727.99         |
| 25,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 500,349.00         |
| 25,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 498,998.21         |
| 25,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 496,024.63         |
| 25,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 501,159.21         |
| 25,000,000.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 506,286.17         |
| 25,000,000.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 511,674.77         |
| 25,000,000.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 528,862.02         |
| 25,000,000.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 533,413.06         |
| 25,000,000.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 548,895.21         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 25,000,000.00             | 1-may-22 | 31-may-22 | 19.71% | 29.27% | 30 | 2.27% | 566,428.94    |
| 25,000,000.00             | 1-jun-22 | 30-jun-22 | 20.04% | 29.27% | 30 | 2.30% | 575,162.60    |
| 25,000,000.00             | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 607,784.45    |
| 25,000,000.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 632,050.81    |
| TOTAL INTERESES           |          |           |        |        |    |       | 29,363,226.86 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 1,142,946.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 55,152.00     |
| CAPITAL                   |          |           |        |        |    |       | 25,000,000.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 55,561,324.86 |

SON: CINCUENTA MILLONES CUATROCIENTOS DIECISEIS MIL CUATROCIENTOS SETENTA Y TRES PESOS CON 17/100.

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.

Señores  
JUZGADO PROMISCUO MUNICIPAL DE TIBU  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00033-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: MARIA CAMILA ALBA PABON

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.

| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 12,000,000.00 | 30-ene-18    | 31-ene-18 | 20.69%                     | 29.27%            | 2    | 0.16%                | 18,815.34          |
| 12,000,000.00 | 1-feb-18     | 28-feb-18 | 21.01%                     | 29.27%            | 30   | 2.40%                | 288,339.57         |
| 12,000,000.00 | 1-mar-18     | 31-mar-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 284,178.27         |
| 12,000,000.00 | 1-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 30   | 2.35%                | 282,000.00         |
| 12,000,000.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 281,145.31         |
| 12,000,000.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 279,120.26         |
| 12,000,000.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 275,951.17         |
| 12,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 274,808.81         |
| 12,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 273,157.36         |
| 12,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 270,868.01         |
| 12,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 269,085.23         |
| 12,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 267,938.14         |
| 12,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 264,875.36         |
| 12,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 271,758.69         |
| 12,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 267,555.60         |
| 12,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 266,917.84         |
| 12,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 267,172.98         |
| 12,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 266,662.67         |
| 12,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 266,407.46         |
| 12,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 266,917.84         |
| 12,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 266,917.84         |
| 12,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 264,108.78         |
| 12,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 263,214.00         |
| 12,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 261,678.95         |
| 12,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 259,886.27         |
| 12,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 263,597.54         |
| 12,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 262,190.79         |
| 12,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 258,861.01         |
| 12,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 252,438.74         |
| 12,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 251,537.64         |
| 12,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 251,537.64         |
| 12,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 253,725.18         |
| 12,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 254,496.57         |
| 12,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 251,151.30         |
| 12,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 247,928.32         |
| 12,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 243,017.36         |
| 12,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 241,204.39         |
| 12,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 244,052.46         |
| 12,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 242,370.10         |
| 12,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 241,074.82         |
| 12,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 239,908.20         |
| 12,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 239,778.52         |
| 12,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 239,389.44         |
| 12,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 240,167.52         |
| 12,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 239,519.14         |
| 12,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 238,091.82         |
| 12,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 240,556.42         |
| 12,000,000.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 243,017.36         |
| 12,000,000.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 245,603.89         |
| 12,000,000.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 253,853.77         |
| 12,000,000.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 256,038.27         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 12,000,000.00             | 1-abr-22 | 30-abr-22 | 19.05% | 29.27% | 30 | 2.20% | 263,469.70    |
| 12,000,000.00             | 1-may-22 | 31-may-22 | 19.71% | 29.27% | 30 | 2.27% | 271,885.89    |
| 12,000,000.00             | 1-jun-22 | 30-jun-22 | 20.04% | 29.27% | 30 | 2.30% | 276,078.05    |
| 12,000,000.00             | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 291,736.54    |
| 12,000,000.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 303,384.39    |
| TOTAL INTERESES           |          |           |        |        |    |       | 14,361,144.49 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 1,762,648.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 65,551.00     |
| CAPITAL                   |          |           |        |        |    |       | 12,000,000.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 28,189,343.49 |

SON: VEINTIOCHO MILLONES CIENTO OCHENTA Y NUEVE MIL TRESCIENTOS CUARENTA Y TRES PESOS CON 49/100.

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.



Señores  
JUZGADO PROMISCOU MUNICIPAL DE TIBU  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00034-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: LUPERLY DURAN GARCIA

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 ejecuci3n, de conformidad con el art. 446 del CGP.

| CAPITAL \$   | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|--------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 9,000,000.00 | 28-ene-18    | 31-ene-18 | 20.69%                     | 29.27%            | 4    | 0.31%                | 28,237.75          |
| 9,000,000.00 | 1-feb-18     | 28-feb-18 | 21.01%                     | 29.27%            | 30   | 2.40%                | 216,254.68         |
| 9,000,000.00 | 1-mar-18     | 31-mar-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 213,133.70         |
| 9,000,000.00 | 1-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 213,133.70         |
| 9,000,000.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 210,858.98         |
| 9,000,000.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 209,340.19         |
| 9,000,000.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 206,963.37         |
| 9,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 206,106.61         |
| 9,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 204,868.02         |
| 9,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 203,151.01         |
| 9,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 201,813.92         |
| 9,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 200,953.61         |
| 9,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 198,656.52         |
| 9,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 203,819.02         |
| 9,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 200,666.70         |
| 9,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 200,188.38         |
| 9,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 200,379.73         |
| 9,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 199,997.00         |
| 9,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 199,805.59         |
| 9,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 200,188.38         |
| 9,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 200,188.38         |
| 9,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 198,081.59         |
| 9,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 197,410.50         |
| 9,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 196,259.21         |
| 9,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 194,914.70         |
| 9,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 197,698.15         |
| 9,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 196,643.09         |
| 9,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 194,145.75         |
| 9,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 189,329.05         |
| 9,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 188,653.23         |
| 9,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 188,653.23         |
| 9,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 190,293.89         |
| 9,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 190,872.43         |
| 9,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 188,363.47         |
| 9,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 185,946.24         |
| 9,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 182,263.02         |
| 9,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 180,903.29         |
| 9,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 183,039.34         |
| 9,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 181,777.58         |
| 9,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 180,806.11         |
| 9,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 179,931.15         |
| 9,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 179,833.89         |
| 9,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 179,542.08         |
| 9,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 180,125.64         |
| 9,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 179,639.36         |
| 9,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 178,568.87         |
| 9,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 180,417.32         |
| 9,000,000.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 182,263.02         |
| 9,000,000.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 184,202.92         |
| 9,000,000.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 190,390.33         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 9,000,000.00              | 1-mar-22 | 31-mar-22 | 18.47% | 29.27% | 30 | 2.13% | 192,028.70    |
| 9,000,000.00              | 1-abr-22 | 30-abr-22 | 19.05% | 29.27% | 30 | 2.20% | 197,602.27    |
| 9,000,000.00              | 1-may-22 | 31-may-22 | 19.71% | 29.27% | 30 | 2.27% | 203,914.42    |
| 9,000,000.00              | 1-jun-22 | 30-jun-22 | 20.04% | 29.27% | 30 | 2.30% | 207,058.53    |
| 9,000,000.00              | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 218,802.40    |
| 9,000,000.00              | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 227,538.29    |
| TOTAL INTERESES           |          |           |        |        |    |       | 10,786,618.32 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 2,232,867.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 58,410.00     |
| CAPITAL                   |          |           |        |        |    |       | 9,000,000.00  |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 22,077,895.32 |

SON: VEINTIDOS MILLONES SETENTA Y SIETE MIL OCHOCIENTOS NOVENTA Y CINCO PESOS CON 32/100.

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.

Señores  
**JUZGADO PROMISCUO MUNICIPAL DE TIBU**  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD:2019-00122-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: MARCO TULIO ALBA SANTIESTEVEZ

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.

| CAPITAL \$                | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 17,999,157.00             | 28-ago-18    | 31-ago-18 | 19.94%                     | 29.27%            | 4    | 0.30%                | 54,599.01          |
| 17,999,157.00             | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 409,716.85         |
| 17,999,157.00             | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 406,282.99         |
| 17,999,157.00             | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 403,608.94         |
| 17,999,157.00             | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 401,888.39         |
| 17,999,157.00             | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 397,294.44         |
| 17,999,157.00             | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 407,618.94         |
| 17,999,157.00             | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 401,314.61         |
| 17,999,157.00             | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,358.01         |
| 17,999,157.00             | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 400,740.70         |
| 17,999,157.00             | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 399,975.27         |
| 17,999,157.00             | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 399,592.47         |
| 17,999,157.00             | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,358.01         |
| 17,999,157.00             | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,358.01         |
| 17,999,157.00             | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 396,144.62         |
| 17,999,157.00             | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 394,802.50         |
| 17,999,157.00             | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 392,500.04         |
| 17,999,157.00             | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 389,811.14         |
| 17,999,157.00             | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 395,377.79         |
| 17,999,157.00             | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 393,267.76         |
| 17,999,157.00             | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 388,273.32         |
| 17,999,157.00             | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 378,640.38         |
| 17,999,157.00             | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,288.78         |
| 17,999,157.00             | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,288.78         |
| 17,999,157.00             | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 380,569.95         |
| 17,999,157.00             | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 381,726.98         |
| 17,999,157.00             | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 376,709.30         |
| 17,999,157.00             | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 371,875.06         |
| 17,999,157.00             | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,508.97         |
| 17,999,157.00             | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 361,789.64         |
| 17,999,157.00             | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 366,061.54         |
| 17,999,157.00             | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 363,538.12         |
| 17,999,157.00             | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 361,595.29         |
| 17,999,157.00             | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 359,845.44         |
| 17,999,157.00             | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 359,650.94         |
| 17,999,157.00             | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 359,067.34         |
| 17,999,157.00             | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 360,234.41         |
| 17,999,157.00             | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 359,261.89         |
| 17,999,157.00             | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 357,121.01         |
| 17,999,157.00             | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 360,817.73         |
| 17,999,157.00             | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,508.97         |
| 17,999,157.00             | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 368,388.58         |
| 17,999,157.00             | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 380,762.82         |
| 17,999,157.00             | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 384,039.42         |
| 17,999,157.00             | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 395,186.04         |
| 17,999,157.00             | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 407,809.73         |
| 17,999,157.00             | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 414,097.67         |
| 17,999,157.00             | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 437,584.31         |
| 17,999,157.00             | 1-ago-22     | 31-ago-22 | 22.21%                     | 29.27%            | 30   | 2.53%                | 455,055.27         |
| TOTAL INTERESES           |              |           |                            |                   |      |                      | 18,618,908.21      |
| INTERESES REMUNERATORIOS  |              |           |                            |                   |      |                      | 2,572,408.00       |
| OTROS CONCEPTOS           |              |           |                            |                   |      |                      | 138,304.00         |
| CAPITAL                   |              |           |                            |                   |      |                      | 17,999,157.00      |
| TOTAL CAPITAL E INTERESES |              |           |                            |                   |      |                      | 39,328,777.21      |

**SON: TREINTA Y NUEVE MILLONES TRESCIENTOS VEINTIOCHO MIL SETECIENTOS SETENTA Y SIETE PESOS CON 21/100.**

**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, loopy 'R' followed by a smaller 'u' and a final flourish.

**RAUL RUEDA RODRIGUEZ**

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

Señores  
JUZGADO PROMISCOU MUNICIPAL DE TIBU  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00137-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: EULEY QUINTERO AMEZQUITA

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.

| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 17,999,111.00 | 5-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 26   | 2.35%                | 422,979.11         |
| 17,999,111.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 421,697.13         |
| 17,999,111.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 418,659.71         |
| 17,999,111.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 413,906.31         |
| 17,999,111.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 412,192.86         |
| 17,999,111.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 409,715.80         |
| 17,999,111.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 406,281.95         |
| 17,999,111.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 403,607.91         |
| 17,999,111.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 401,887.36         |
| 17,999,111.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 397,293.42         |
| 17,999,111.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 407,617.90         |
| 17,999,111.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 401,313.58         |
| 17,999,111.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,356.99         |
| 17,999,111.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 400,739.67         |
| 17,999,111.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 399,974.25         |
| 17,999,111.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 399,591.45         |
| 17,999,111.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,356.99         |
| 17,999,111.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,356.99         |
| 17,999,111.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 396,143.61         |
| 17,999,111.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 394,801.49         |
| 17,999,111.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 392,499.04         |
| 17,999,111.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 389,810.15         |
| 17,999,111.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 395,376.78         |
| 17,999,111.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 393,266.76         |
| 17,999,111.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 388,272.33         |
| 17,999,111.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 378,639.41         |
| 17,999,111.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,287.82         |
| 17,999,111.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,287.82         |
| 17,999,111.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 380,568.98         |
| 17,999,111.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 381,726.00         |
| 17,999,111.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 376,708.34         |
| 17,999,111.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 371,874.11         |
| 17,999,111.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,508.04         |
| 17,999,111.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 361,788.72         |
| 17,999,111.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 366,060.61         |
| 17,999,111.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 363,537.20         |
| 17,999,111.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 361,594.37         |
| 17,999,111.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 359,844.52         |
| 17,999,111.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 359,650.02         |
| 17,999,111.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 359,066.42         |
| 17,999,111.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 360,233.48         |
| 17,999,111.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 359,260.97         |
| 17,999,111.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 357,120.10         |
| 17,999,111.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 360,816.81         |
| 17,999,111.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,508.04         |
| 17,999,111.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 368,387.64         |
| 17,999,111.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 380,761.85         |
| 17,999,111.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 384,038.44         |
| 17,999,111.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 395,185.03         |
| 17,999,111.00 | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 407,808.69         |
| 17,999,111.00 | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 414,096.62         |

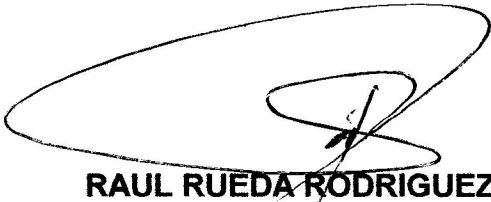


|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 17,999,111.00             | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 437,583.19    |
| 17,999,111.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 455,054.11    |
| TOTAL INTERESES           |          |           |        |        |    |       | 20,653,696.87 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 2,894,840.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 127,220.00    |
| CAPITAL                   |          |           |        |        |    |       | 17,999,111.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 41,674,867.87 |

SON: CUARENTA Y UN MILLONES SEISCIENTOS SETENTA Y CUATRO MIL OCHOCIENTOS SESENTA Y SIETE PESOS CON 87/100.

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.

Señores  
JUZGADO PROMISCOU MUNICIPAL DE TIBU  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00138-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: SENaida JIMENEZ RINCON

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.

PAGARE No. 051706100008203

| CAPITAL \$   | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|--------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 7,998,200.00 | 30-abr-18    | 30-abr-18 | 20.68%                     | 29.27%            | 1    | 0.08%                | 6,265.97           |
| 7,998,200.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 187,388.03         |
| 7,998,200.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 186,038.30         |
| 7,998,200.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 183,926.05         |
| 7,998,200.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 183,164.65         |
| 7,998,200.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 182,063.93         |
| 7,998,200.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 180,538.05         |
| 7,998,200.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 179,349.79         |
| 7,998,200.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 178,585.24         |
| 7,998,200.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 176,543.84         |
| 7,998,200.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 181,131.70         |
| 7,998,200.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 178,330.27         |
| 7,998,200.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 177,905.19         |
| 7,998,200.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 178,075.24         |
| 7,998,200.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 177,735.11         |
| 7,998,200.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 177,565.01         |
| 7,998,200.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 177,905.19         |
| 7,998,200.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 177,905.19         |
| 7,998,200.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 176,032.91         |
| 7,998,200.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 175,436.51         |
| 7,998,200.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 174,413.38         |
| 7,998,200.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 173,218.53         |
| 7,998,200.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 175,692.15         |
| 7,998,200.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 174,754.53         |
| 7,998,200.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 172,535.17         |
| 7,998,200.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 168,254.63         |
| 7,998,200.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 167,654.03         |
| 7,998,200.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 167,654.03         |
| 7,998,200.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 169,112.06         |
| 7,998,200.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 169,626.21         |
| 7,998,200.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 167,396.53         |
| 7,998,200.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 165,248.36         |
| 7,998,200.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 161,975.12         |
| 7,998,200.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 160,766.75         |
| 7,998,200.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 162,665.03         |
| 7,998,200.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 161,543.71         |
| 7,998,200.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 160,680.38         |
| 7,998,200.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 159,902.81         |
| 7,998,200.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 159,816.38         |
| 7,998,200.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 159,557.05         |
| 7,998,200.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 160,075.65         |
| 7,998,200.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 159,643.50         |
| 7,998,200.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 158,692.17         |
| 7,998,200.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 160,334.86         |
| 7,998,200.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 161,975.12         |
| 7,998,200.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 163,699.09         |
| 7,998,200.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 169,197.77         |
| 7,998,200.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 170,653.77         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 7,998,200.00              | 1-abr-22 | 30-abr-22 | 19.05% | 29.27% | 30 | 2.20% | 175,606.95    |
| 7,998,200.00              | 1-may-22 | 31-may-22 | 19.71% | 29.27% | 30 | 2.27% | 181,216.48    |
| 7,998,200.00              | 1-jun-22 | 30-jun-22 | 20.04% | 29.27% | 30 | 2.30% | 184,010.62    |
| 7,998,200.00              | 1-jul-22 | 31-jul-22 | 21.28% | 29.27% | 30 | 2.43% | 194,447.26    |
| 7,998,200.00              | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 202,210.75    |
| TOTAL INTERESES           |          |           |        |        |    |       | 8,996,117.01  |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 1,267,484.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 64,222.00     |
| CAPITAL                   |          |           |        |        |    |       | 7,998,200.00  |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 18,326,023.01 |

PAGARE No. 051706100005135

| CAPITAL \$   | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|--------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 4,357,796.00 | 8-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 23   | 1.78%                | 77,571.50          |
| 4,357,796.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 100,211.57         |
| 4,357,796.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 99,796.73          |
| 4,357,796.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 99,197.00          |
| 4,357,796.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 98,365.63          |
| 4,357,796.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 97,718.21          |
| 4,357,796.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 97,301.65          |
| 4,357,796.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 96,189.40          |
| 4,357,796.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 98,689.08          |
| 4,357,796.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 97,162.73          |
| 4,357,796.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 96,931.13          |
| 4,357,796.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 97,023.78          |
| 4,357,796.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 96,838.46          |
| 4,357,796.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 96,745.78          |
| 4,357,796.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 96,931.13          |
| 4,357,796.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 96,931.13          |
| 4,357,796.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 95,911.02          |
| 4,357,796.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 95,586.07          |
| 4,357,796.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 95,028.62          |
| 4,357,796.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 94,377.61          |
| 4,357,796.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 95,725.36          |
| 4,357,796.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 95,214.50          |
| 4,357,796.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 94,005.29          |
| 4,357,796.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 91,673.04          |
| 4,357,796.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 91,345.81          |
| 4,357,796.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 91,345.81          |
| 4,357,796.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 92,140.22          |
| 4,357,796.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 92,420.34          |
| 4,357,796.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 91,205.51          |
| 4,357,796.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 90,035.09          |
| 4,357,796.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 88,251.67          |
| 4,357,796.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 87,593.29          |
| 4,357,796.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 88,627.57          |
| 4,357,796.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 88,016.62          |
| 4,357,796.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 87,546.24          |
| 4,357,796.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 87,122.58          |
| 4,357,796.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 87,075.49          |
| 4,357,796.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 86,934.19          |
| 4,357,796.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 87,216.75          |
| 4,357,796.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 86,981.30          |
| 4,357,796.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 86,462.97          |
| 4,357,796.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 87,357.98          |
| 4,357,796.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 88,251.67          |
| 4,357,796.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 89,190.97          |
| 4,357,796.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 92,186.91          |
| 4,357,796.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 92,980.21          |
| 4,357,796.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 95,678.93          |
| 4,357,796.00 | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 98,735.27          |
| 4,357,796.00 | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 100,257.65         |
| 4,357,796.00 | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 105,944.03         |

|                           |          |           |        |        |    |       |              |
|---------------------------|----------|-----------|--------|--------|----|-------|--------------|
| 4,357,796.00              | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 110,173.94   |
| TOTAL INTERESES           |          |           |        |        |    |       | 4,772,205.43 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 547,957.00   |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 30,364.00    |
| CAPITAL                   |          |           |        |        |    |       | 4,357,796.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 9,708,322.43 |

**PAGARE No. 4481860002808589**

| CAPITAL \$ | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 811,049.00 | 22-dic-17    | 30-dic-17 | 20.77%                     | 29.27%            | 9    | 0.71%                | 5,753.29           |
| 811,049.00 | 1-ene-18     | 31-ene-18 | 20.69%                     | 29.27%            | 30   | 2.37%                | 19,215.41          |
| 811,049.00 | 1-feb-18     | 28-feb-18 | 21.01%                     | 29.27%            | 30   | 2.40%                | 19,488.13          |
| 811,049.00 | 1-mar-18     | 31-mar-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 19,206.87          |
| 811,049.00 | 1-abr-18     | 30-abr-18 | 20.68%                     | 29.27%            | 30   | 2.37%                | 19,206.87          |
| 811,049.00 | 1-may-18     | 31-may-18 | 20.44%                     | 29.27%            | 30   | 2.34%                | 19,001.89          |
| 811,049.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 18,865.02          |
| 811,049.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 18,650.83          |
| 811,049.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 18,573.62          |
| 811,049.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 18,462.00          |
| 811,049.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 18,307.27          |
| 811,049.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 18,186.78          |
| 811,049.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 18,109.25          |
| 811,049.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 17,902.24          |
| 811,049.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 18,367.47          |
| 811,049.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 18,083.39          |
| 811,049.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 18,040.29          |
| 811,049.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 18,057.53          |
| 811,049.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 18,023.04          |
| 811,049.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 18,005.79          |
| 811,049.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 18,040.29          |
| 811,049.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 18,040.29          |
| 811,049.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 17,850.43          |
| 811,049.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 17,789.95          |
| 811,049.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 17,686.20          |
| 811,049.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 17,565.04          |
| 811,049.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 17,815.88          |
| 811,049.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 17,720.80          |
| 811,049.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 17,495.75          |
| 811,049.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 17,061.68          |
| 811,049.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 17,000.78          |
| 811,049.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 17,000.78          |
| 811,049.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 17,148.63          |
| 811,049.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 17,200.77          |
| 811,049.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 16,974.67          |
| 811,049.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 16,756.83          |
| 811,049.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 16,424.92          |
| 811,049.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 16,302.38          |
| 811,049.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 16,494.88          |
| 811,049.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 16,381.17          |
| 811,049.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 16,293.62          |
| 811,049.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 16,214.78          |
| 811,049.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 16,206.01          |
| 811,049.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 16,179.71          |
| 811,049.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 16,232.30          |
| 811,049.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 16,188.48          |
| 811,049.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 16,092.01          |
| 811,049.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 16,258.59          |
| 811,049.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 16,424.92          |
| 811,049.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 16,599.73          |
| 811,049.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 17,157.32          |
| 811,049.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 17,304.97          |
| 811,049.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 17,807.24          |
| 811,049.00 | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 18,376.06          |
| 811,049.00 | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 18,659.40          |
| 811,049.00 | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 19,717.72          |

|                           |          |           |        |        |    |       |              |
|---------------------------|----------|-----------|--------|--------|----|-------|--------------|
| 811,049.00                | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 20,504.97    |
| TOTAL INTERESES           |          |           |        |        |    |       | 994,476.89   |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 26,750.00    |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 78,000.00    |
| CAPITAL                   |          |           |        |        |    |       | 811,049.00   |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 1,910,275.89 |

|                                   |               |
|-----------------------------------|---------------|
| TOTAL PAGARE No. 051706100008203  | 18,326,023.01 |
| TOTAL PAGARE No. 051706100005135  | 9,708,322.43  |
| TOTAL PAGARE No. 4481860002808589 | 1,706,173.23  |
| TOTAL CREDITO ACUMULADO           | 29,740,518.67 |

SON: VEINTINUEVE MILLONES SETECIENTOS CUARENTA MIL QUINIENTOS DIECIOCHO PESO CON 67/100.

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.



Señores  
**JUZGADO PROMISCOU MUNICIPAL DE TIBU**  
Ciudad.

**REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00149-00**  
**DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: LUIS FRANCISCO NOVA TARAZONA**

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.

| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 10,000,000.00 | 22-may-18    | 31-may-18 | 20.44%                     | 29.27%            | 10   | 0.78%                | 77,692.81          |
| 10,000,000.00 | 1-jun-18     | 30-jun-18 | 20.28%                     | 29.27%            | 30   | 2.33%                | 232,600.21         |
| 10,000,000.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 229,959.31         |
| 10,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 229,007.34         |
| 10,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 227,631.13         |
| 10,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 225,723.34         |
| 10,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 224,237.69         |
| 10,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 223,281.78         |
| 10,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 220,729.47         |
| 10,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 226,465.57         |
| 10,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 222,963.00         |
| 10,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 222,431.54         |
| 10,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 222,644.15         |
| 10,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 222,218.89         |
| 10,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 222,006.22         |
| 10,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 222,431.54         |
| 10,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 222,431.54         |
| 10,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 220,090.65         |
| 10,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 219,345.00         |
| 10,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 218,065.79         |
| 10,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 216,571.89         |
| 10,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 219,664.61         |
| 10,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 218,492.32         |
| 10,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 215,717.50         |
| 10,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 210,365.62         |
| 10,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 209,614.70         |
| 10,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 209,614.70         |
| 10,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 211,437.65         |
| 10,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 212,080.47         |
| 10,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 209,292.75         |
| 10,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 206,606.93         |
| 10,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 202,514.47         |
| 10,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 201,003.66         |
| 10,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 203,377.05         |
| 10,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 201,975.08         |
| 10,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 200,895.68         |
| 10,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 199,923.50         |
| 10,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 199,815.44         |
| 10,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 199,491.20         |
| 10,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 200,139.60         |
| 10,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 199,599.29         |
| 10,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 198,409.85         |
| 10,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 200,463.68         |
| 10,000,000.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 202,514.47         |
| 10,000,000.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 204,669.91         |
| 10,000,000.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 211,544.81         |
| 10,000,000.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 213,365.22         |
| 10,000,000.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 219,558.08         |
| 10,000,000.00 | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 226,571.57         |
| 10,000,000.00 | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 230,065.04         |
| 10,000,000.00 | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 243,113.78         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 10,000,000.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 252,820.33    |
| TOTAL INTERESES           |          |           |        |        |    |       | 11,083,247.83 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 1,231,484.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 59,986.00     |
| CAPITAL                   |          |           |        |        |    |       | 10,000,000.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 22,374,717.83 |

SON: VEINTIDOS MILLONES TRESCIENTOS SETENTA Y CUATRO MIL SETECIENTOS DIECISIETE 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.

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 10,000,000.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 252,820.33    |
| TOTAL INTERESES           |          |           |        |        |    |       | 11,083,247.83 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 1,231,484.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 59,986.00     |
| CAPITAL                   |          |           |        |        |    |       | 10,000,000.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 22,374,717.83 |

SON: VEINTIDOS MILLONES TRESCIENTOS SETENTA Y CUATRO MIL SETECIENTOS DIECISIETE 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.

Señores  
**JUZGADO PRIMERO PROMISCO MUNICIPAL DE TIBU**  
Ciudad.

**REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00173-00**  
**DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: JOSE DAVID CONTRERAS PABON**

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.

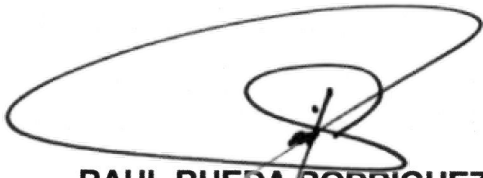
| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 18,000,000.00 | 18-jun-18    | 30-jun-18 | 20.28%                     | 29.27%            | 13   | 1.00%                | 180,637.44         |
| 18,000,000.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 413,926.75         |
| 18,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 412,213.22         |
| 18,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 409,736.04         |
| 18,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 406,302.02         |
| 18,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 403,627.84         |
| 18,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 401,907.21         |
| 18,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 397,313.04         |
| 18,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 407,638.03         |
| 18,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 401,333.40         |
| 18,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,376.76         |
| 18,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 400,759.46         |
| 18,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 399,994.00         |
| 18,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 399,611.19         |
| 18,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,376.76         |
| 18,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,376.76         |
| 18,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 396,163.18         |
| 18,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 394,820.99         |
| 18,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 392,518.42         |
| 18,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 389,829.40         |
| 18,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 395,396.30         |
| 18,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 393,286.18         |
| 18,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 388,291.51         |
| 18,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 378,658.11         |
| 18,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,306.45         |
| 18,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,306.45         |
| 18,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 380,587.77         |
| 18,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 381,744.85         |
| 18,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 376,726.95         |
| 18,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 371,892.48         |
| 18,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,526.04         |
| 18,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 361,806.59         |
| 18,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 366,078.69         |
| 18,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 363,555.15         |
| 18,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 361,612.23         |
| 18,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 359,862.30         |
| 18,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 359,667.78         |
| 18,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 359,084.16         |
| 18,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 360,251.28         |
| 18,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 359,278.71         |
| 18,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 357,137.73         |
| 18,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 360,834.63         |
| 18,000,000.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,526.04         |
| 18,000,000.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 368,405.83         |
| 18,000,000.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 380,780.66         |
| 18,000,000.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 384,057.40         |
| 18,000,000.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 395,204.55         |
| 18,000,000.00 | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 407,828.83         |
| 18,000,000.00 | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 414,117.07         |
| 18,000,000.00 | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 437,604.81         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 18,000,000.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 455,076.59    |
| TOTAL INTERESES           |          |           |        |        |    |       | 19,571,956.08 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 3,991,352.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 116,820.00    |
| CAPITAL                   |          |           |        |        |    |       | 18,000,000.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 41,680,128.08 |

SON: CUARENTA Y UN MILLONES SEISCIENTOS OCHENTA MIL CIENTO VEINTIOCHO PESOS CON 08/100.

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.



Señores  
JUZGADO PRIMERO PROMISCO MUNICIPAL DE TIBU  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00174  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: JUAN CARLOS DUARTE PEREZ

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.

| CAPITAL \$   | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|--------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 9,000,000.00 | 29-jun-18    | 30-jun-18 | 20.28%                     | 29.27%            | 2    | 0.15%                | 13,856.02          |
| 9,000,000.00 | 1-jul-18     | 31-jul-18 | 20.03%                     | 29.27%            | 30   | 2.30%                | 206,963.37         |
| 9,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 206,106.61         |
| 9,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 204,868.02         |
| 9,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 203,151.01         |
| 9,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 201,813.92         |
| 9,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 200,953.61         |
| 9,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 198,656.52         |
| 9,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 203,819.02         |
| 9,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 200,666.70         |
| 9,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 200,188.38         |
| 9,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 200,379.73         |
| 9,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 199,997.00         |
| 9,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 199,805.59         |
| 9,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 200,188.38         |
| 9,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 200,188.38         |
| 9,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 198,081.59         |
| 9,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 197,410.50         |
| 9,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 196,259.21         |
| 9,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 194,914.70         |
| 9,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 197,698.15         |
| 9,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 196,643.09         |
| 9,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 194,145.75         |
| 9,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 189,329.05         |
| 9,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 188,653.23         |
| 9,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 188,653.23         |
| 9,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 190,293.89         |
| 9,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 190,872.43         |
| 9,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 188,363.47         |
| 9,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 185,946.24         |
| 9,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 182,263.02         |
| 9,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 180,903.29         |
| 9,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 183,039.34         |
| 9,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 181,777.58         |
| 9,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 180,806.11         |
| 9,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 179,931.15         |
| 9,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 179,833.89         |
| 9,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 179,542.08         |
| 9,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 180,125.64         |
| 9,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 179,639.36         |
| 9,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 178,568.87         |
| 9,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 180,417.32         |
| 9,000,000.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 182,263.02         |
| 9,000,000.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 184,202.92         |
| 9,000,000.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 190,390.33         |
| 9,000,000.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 192,028.70         |
| 9,000,000.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 197,602.27         |
| 9,000,000.00 | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 203,914.42         |
| 9,000,000.00 | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 207,058.53         |
| 9,000,000.00 | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 218,802.40         |

|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 9,000,000.00              | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 227,538.29    |
| TOTAL INTERESES           |          |           |        |        |    |       | 9,709,515.34  |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 1,247,631.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 58,410.00     |
| CAPITAL                   |          |           |        |        |    |       | 9,000,000.00  |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 20,015,556.34 |

SON: VEINTE MILLONES QUINCE MIL QUINIENTOS CINCUENTA Y SEIS MIL PESOS CON 34/100.

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.

Ciudad.

**DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: MARTIN ANTONIO PRADO QUINTERO**

| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 18,000,000.00 | 18-jul-18    | 31-jul-18 | 20.03%                     | 29.27%            | 14   | 1.07%                | 192,382.25         |
| 18,000,000.00 | 1-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 30   | 2.29%                | 412,213.22         |
| 18,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 409,736.04         |
| 18,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 406,302.02         |
| 18,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 403,627.84         |
| 18,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 401,907.21         |
| 18,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 397,313.04         |
| 18,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 407,638.03         |
| 18,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 401,333.40         |
| 18,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,376.76         |
| 18,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 400,759.46         |
| 18,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 399,994.00         |
| 18,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 399,611.19         |
| 18,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,376.76         |
| 18,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,376.76         |
| 18,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 396,163.18         |
| 18,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 394,820.99         |
| 18,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 392,518.42         |
| 18,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 389,829.40         |
| 18,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 395,396.30         |
| 18,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 393,286.18         |
| 18,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 388,291.51         |
| 18,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 378,658.11         |
| 18,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,306.45         |
| 18,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,306.45         |
| 18,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 380,587.77         |
| 18,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 381,744.85         |
| 18,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 376,726.95         |
| 18,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 371,892.48         |
| 18,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,526.04         |
| 18,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 361,806.59         |
| 18,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 366,078.69         |
| 18,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 363,555.15         |
| 18,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 361,612.23         |
| 18,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 359,862.30         |
| 18,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 359,667.78         |
| 18,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 359,084.16         |
| 18,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 360,251.28         |
| 18,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 359,278.71         |
| 18,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 357,137.73         |
| 18,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 360,834.63         |
| 18,000,000.00 | 1-dic-21     |           |                            |                   |      |                      |                    |

**SON: TREINTA Y NUEVE MILLONES NOVECIENTOS SETENTA Y UN MIL DOSCIENTOS TREINTA Y SIETE PESOS CON 14/100.**

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.

Señores  
**JUZGADO PROMISCOU MUNICIPAL DE TIBU**  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00195-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: ANDREA BONILLA CARVAJAL

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.

**PAGARE No.051706100009081**

| CAPITAL \$    | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 10,000,000.00 | 8-ago-18     | 31-ago-18 | 19.94%                     | 29.27%            | 24   | 1.83%                | 182,927.87         |
| 10,000,000.00 | 1-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 30   | 2.28%                | 227,631.13         |
| 10,000,000.00 | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 225,723.34         |
| 10,000,000.00 | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 224,237.69         |
| 10,000,000.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 223,281.78         |
| 10,000,000.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 220,729.47         |
| 10,000,000.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 226,465.57         |
| 10,000,000.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 222,963.00         |
| 10,000,000.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 222,431.54         |
| 10,000,000.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 222,644.15         |
| 10,000,000.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 222,218.89         |
| 10,000,000.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 222,006.22         |
| 10,000,000.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 222,431.54         |
| 10,000,000.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 222,431.54         |
| 10,000,000.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 220,090.65         |
| 10,000,000.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 219,345.00         |
| 10,000,000.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 218,065.79         |
| 10,000,000.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 216,571.89         |
| 10,000,000.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 219,664.61         |
| 10,000,000.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 218,492.32         |
| 10,000,000.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 215,717.50         |
| 10,000,000.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 210,365.62         |
| 10,000,000.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 209,614.70         |
| 10,000,000.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 209,614.70         |
| 10,000,000.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 211,437.65         |
| 10,000,000.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 212,080.47         |
| 10,000,000.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 209,292.75         |
| 10,000,000.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 206,606.93         |
| 10,000,000.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 202,514.47         |
| 10,000,000.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 201,003.66         |
| 10,000,000.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 203,377.05         |
| 10,000,000.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 201,975.08         |
| 10,000,000.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 200,895.68         |
| 10,000,000.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 199,923.50         |
| 10,000,000.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 199,815.44         |
| 10,000,000.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 199,491.20         |
| 10,000,000.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 200,139.60         |
| 10,000,000.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 199,599.29         |
| 10,000,000.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 198,409.85         |
| 10,000,000.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 200,463.68         |
| 10,000,000.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 202,514.47         |
| 10,000,000.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 204,669.91         |
| 10,000,000.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 211,544.81         |
| 10,000,000.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 213,365.22         |
| 10,000,000.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 219,558.08         |
| 10,000,000.00 | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 226,571.57         |
| 10,000,000.00 | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 230,065.04         |
| 10,000,000.00 | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 243,113.78         |



|                           |          |           |        |        |    |       |               |
|---------------------------|----------|-----------|--------|--------|----|-------|---------------|
| 10,000,000.00             | 1-ago-22 | 31-ago-22 | 22.21% | 29.27% | 30 | 2.53% | 252,820.33    |
| TOTAL INTERESES           |          |           |        |        |    |       | 10,496,916.02 |
| INTERESES REMUNERATORIOS  |          |           |        |        |    |       | 1,479,362.00  |
| OTROS CONCEPTOS           |          |           |        |        |    |       | 78,126.00     |
| CAPITAL                   |          |           |        |        |    |       | 10,000,000.00 |
| TOTAL CAPITAL E INTERESES |          |           |        |        |    |       | 22,054,404.02 |

PAGARE No. 051706100006850

| CAPITAL \$                | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 3,999,446.00              | 6-sep-18     | 30-sep-18 | 19.81%                     | 29.27%            | 25   | 1.89%                | 75,771.15          |
| 3,999,446.00              | 1-oct-18     | 31-oct-18 | 19.63%                     | 29.27%            | 30   | 2.26%                | 90,276.83          |
| 3,999,446.00              | 1-nov-18     | 30-nov-18 | 19.49%                     | 29.27%            | 30   | 2.24%                | 89,682.65          |
| 3,999,446.00              | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 89,300.34          |
| 3,999,446.00              | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 88,279.56          |
| 3,999,446.00              | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 90,573.68          |
| 3,999,446.00              | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 89,172.85          |
| 3,999,446.00              | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 88,960.29          |
| 3,999,446.00              | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 89,045.32          |
| 3,999,446.00              | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 88,875.25          |
| 3,999,446.00              | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 88,790.19          |
| 3,999,446.00              | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 88,960.29          |
| 3,999,446.00              | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 88,960.29          |
| 3,999,446.00              | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 88,024.07          |
| 3,999,446.00              | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 87,725.85          |
| 3,999,446.00              | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 87,214.24          |
| 3,999,446.00              | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 86,616.76          |
| 3,999,446.00              | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 87,853.68          |
| 3,999,446.00              | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 87,384.83          |
| 3,999,446.00              | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 86,275.05          |
| 3,999,446.00              | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 84,134.59          |
| 3,999,446.00              | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 83,834.27          |
| 3,999,446.00              | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 83,834.27          |
| 3,999,446.00              | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 84,563.35          |
| 3,999,446.00              | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 84,820.44          |
| 3,999,446.00              | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 83,705.50          |
| 3,999,446.00              | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 82,631.33          |
| 3,999,446.00              | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 80,994.57          |
| 3,999,446.00              | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 80,390.33          |
| 3,999,446.00              | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 81,339.55          |
| 3,999,446.00              | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 80,778.84          |
| 3,999,446.00              | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 80,347.14          |
| 3,999,446.00              | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 79,958.32          |
| 3,999,446.00              | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 79,915.10          |
| 3,999,446.00              | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 79,785.43          |
| 3,999,446.00              | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 80,044.75          |
| 3,999,446.00              | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 79,828.66          |
| 3,999,446.00              | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 79,352.95          |
| 3,999,446.00              | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 80,174.37          |
| 3,999,446.00              | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 80,994.57          |
| 3,999,446.00              | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 81,856.62          |
| 3,999,446.00              | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 84,606.20          |
| 3,999,446.00              | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 85,334.27          |
| 3,999,446.00              | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 87,811.07          |
| 3,999,446.00              | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 90,616.08          |
| 3,999,446.00              | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 92,013.27          |
| 3,999,446.00              | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 97,232.04          |
| 3,999,446.00              | 1-ago-22     | 31-ago-22 | 22.21%                     | 29.27%            | 30   | 2.53%                | 101,114.12         |
| TOTAL INTERESES           |              |           |                            |                   |      |                      | 4,109,755.18       |
| INTERESE REMUNERATORIOS   |              |           |                            |                   |      |                      | 119,979.00         |
| CAPITAL                   |              |           |                            |                   |      |                      | 3,999,446.00       |
| TOTAL CAPITAL E INTERESES |              |           |                            |                   |      |                      | 8,229,180.18       |

|                                  |                  |
|----------------------------------|------------------|
| TOTAL PAGARE No. 051706100009081 | \$ 22,054,404.02 |
| TOTAL PAGARE No. 051706100006850 | \$ 8,229,180.19  |
|                                  | \$ 30,283,584.21 |

**SON: TREINTA MILLONES DOSCIENTOS OCHENTA Y TRES MIL QUINIENTOS OCHENTA Y CUATRO PESOS CON 21/100.**

**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 oval shape with a smaller, more complex mark in the center, possibly representing the initials 'RR'.

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

**JUZGADO PRIMERO PROMISCOU MUNICIPAL DE TIBU**  
Ciudad.

**DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: MARTIN ANTONIO ORTIZ NOGUERA**

| CAPITAL \$   | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|--------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 9,151,893.00 | 30-nov-18    | 30-nov-18 | 19.49%                     | 29.27%            | 1    | 0.07%                | 6,791.72           |
| 9,151,893.00 | 1-dic-18     | 31-dic-18 | 19.40%                     | 29.27%            | 30   | 2.23%                | 204,345.10         |
| 9,151,893.00 | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 202,009.25         |
| 9,151,893.00 | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 207,258.87         |
| 9,151,893.00 | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 204,053.35         |
| 9,151,893.00 | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 203,566.96         |
| 9,151,893.00 | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 203,761.54         |
| 9,151,893.00 | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 203,372.35         |
| 9,151,893.00 | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 203,177.71         |
| 9,151,893.00 | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 203,566.96         |
| 9,151,893.00 | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 203,566.96         |
| 9,151,893.00 | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 201,424.61         |
| 9,151,893.00 | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 200,742.19         |
| 9,151,893.00 | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 199,571.48         |
| 9,151,893.00 | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 198,204.27         |
| 9,151,893.00 | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 201,034.70         |
| 9,151,893.00 | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 199,961.84         |
| 9,151,893.00 | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 197,422.35         |
| 9,151,893.00 | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 192,524.36         |
| 9,151,893.00 | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 191,837.13         |
| 9,151,893.00 | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 191,837.13         |
| 9,151,893.00 | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 193,505.48         |
| 9,151,893.00 | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 194,093.78         |
| 9,151,893.00 | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 191,542.48         |
| 9,151,893.00 | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 189,084.45         |
| 9,151,893.00 | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 185,339.08         |
| 9,151,893.00 | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 183,956.40         |
| 9,151,893.00 | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 186,128.50         |
| 9,151,893.00 | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 184,845.44         |
| 9,151,893.00 | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 183,857.58         |
| 9,151,893.00 | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 182,967.85         |
| 9,151,893.00 | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 182,868.95         |
| 9,151,893.00 | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 182,572.21         |
| 9,151,893.00 | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 183,165.62         |
| 9,151,893.00 | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 182,671.13         |
| 9,151,893.00 | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 181,582.57         |
| 9,151,893.00 | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 183,462.22         |
| 9,151,893.00 | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 185,339.08         |
| 9,151,893.00 | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 187,311.71         |
| 9,151,893.00 | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 193,603.55         |
| 9,151,893.00 | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 195,269.57         |
| 9,151,893.00 | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.2                  |                    |

**SON: DIECIOCHO MILLONES OCHOCIENTOS CUARENTA Y CUATRO MIL CUATROCIENTOS CINCUENTA PESOS CON 21/100.**

**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, loopy 'R' followed by a smaller 'ueda' and a final flourish.

**RAUL RUEDA RODRIGUEZ**

C.C. No. 91'240.052 de Bucaramanga

T.P. No. 119.304 del C.S.J.

**JUZGADO PRIMERO PROMISCOUO MUNICIPAL DE TIBU**  
Ciudad.

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.

| CAPITAL \$     | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|----------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 1,242,996.00   | 17-dic-18    | 31-dic-18 | 19.40%                     | 29.27%            | 15   | 1.11%                | 13,825.66          |
| 1,242,996.00   | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 27,436.58          |
| 1,242,996.00   | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 28,149.58          |
| 1,242,996.00   | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 27,714.21          |
| 1,242,996.00   | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 27,648.15          |
| 1,242,996.00   | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 27,674.58          |
| 1,242,996.00   | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 27,621.72          |
| 1,242,996.00   | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 27,595.28          |
| 1,242,996.00   | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 27,648.15          |
| 1,242,996.00   | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 27,648.15          |
| 1,242,996.00   | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 27,357.18          |
| 1,242,996.00   | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 27,264.50          |
| 1,242,996.00   | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 27,105.49          |
| 1,242,996.00   | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 26,919.80          |
| 1,242,996.00   | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 27,304.22          |
| 1,242,996.00   | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 27,158.51          |
| 1,242,996.00   | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 26,813.60          |
| 1,242,996.00   | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 26,148.36          |
| 1,242,996.00   | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 26,055.02          |
| 1,242,996.00   | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 26,055.02          |
| 1,242,996.00   | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 26,281.62          |
| 1,242,996.00   | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 26,361.52          |
| 1,242,996.00   | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 26,015.00          |
| 1,242,996.00   | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 25,681.16          |
| 1,242,996.00   | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 25,172.47          |
| 1,242,996.00   | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 24,984.67          |
| 1,242,996.00   | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 25,279.69          |
| 1,242,996.00   | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 25,105.42          |
| 1,242,996.00   | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 24,971.25          |
| 1,242,996.00   | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 24,850.41          |
| 1,242,996.00   | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 24,836.98          |
| 1,242,996.00   | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 24,796.68          |
| 1,242,996.00   | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 24,877.27          |
| 1,242,996.00   | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 24,810.11          |
| 1,242,996.00   | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 24,662.27          |
| 1,242,996.00   | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 24,917.56          |
| 1,242,996.00   | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 25,172.47          |
| 1,242,996.00   | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 25,440.39          |
| 1,242,996.00   | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 26,294.94          |
| 1,242,996.00   | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 26,521.21          |
| 1,242,996.00   | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 27,290.98          |
| 1,242,996.00   | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 28,162.76          |
| 1,242,996.00</ |              |           |                            |                   |      |                      |                    |



CREDITO No. 2

| CAPITAL \$                | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 8,398,680.00              | 25-jul-19    | 31-jul-19 | 19.28%                     | 29.27%            | 7    | 0.52%                | 43,261.68          |
| 8,398,680.00              | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 186,813.13         |
| 8,398,680.00              | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 186,813.13         |
| 8,398,680.00              | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 184,847.10         |
| 8,398,680.00              | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 184,220.84         |
| 8,398,680.00              | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 183,146.48         |
| 8,398,680.00              | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 181,891.80         |
| 8,398,680.00              | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 184,489.28         |
| 8,398,680.00              | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 183,504.71         |
| 8,398,680.00              | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 181,174.23         |
| 8,398,680.00              | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 176,679.35         |
| 8,398,680.00              | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 176,048.68         |
| 8,398,680.00              | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 176,048.68         |
| 8,398,680.00              | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 177,579.72         |
| 8,398,680.00              | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 178,119.60         |
| 8,398,680.00              | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 175,778.28         |
| 8,398,680.00              | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 173,522.55         |
| 8,398,680.00              | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 170,085.42         |
| 8,398,680.00              | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 168,816.54         |
| 8,398,680.00              | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 170,809.87         |
| 8,398,680.00              | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 169,632.41         |
| 8,398,680.00              | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 168,725.85         |
| 8,398,680.00              | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 167,909.35         |
| 8,398,680.00              | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 167,818.59         |
| 8,398,680.00              | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 167,546.27         |
| 8,398,680.00              | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 168,090.84         |
| 8,398,680.00              | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 167,637.05         |
| 8,398,680.00              | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 166,638.09         |
| 8,398,680.00              | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 168,363.03         |
| 8,398,680.00              | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 170,085.42         |
| 8,398,680.00              | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 171,895.71         |
| 8,398,680.00              | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 177,669.72         |
| 8,398,680.00              | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 179,198.62         |
| 8,398,680.00              | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 184,399.81         |
| 8,398,680.00              | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 190,290.21         |
| 8,398,680.00              | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 193,224.26         |
| 8,398,680.00              | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 204,183.49         |
| 8,398,680.00              | 1-ago-22     | 31-ago-22 | 22.21%                     | 29.27%            | 30   | 2.53%                | 212,335.70         |
| TOTAL INTERESES           |              |           |                            |                   |      |                      | 6,639,295.50       |
| INTERESES REMUNERATORIOS  |              |           |                            |                   |      |                      | 827,874.00         |
| OTROS CONCEPTOS           |              |           |                            |                   |      |                      | 54,259.00          |
| CAPITAL                   |              |           |                            |                   |      |                      | 8,398,680.00       |
| TOTAL CAPITAL E INTERESES |              |           |                            |                   |      |                      | 15,920,108.50      |

|                         |               |
|-------------------------|---------------|
| TOTAL CREDITO No. 1     | 2,444,264.99  |
| TOTAL CREDITO No. 2     | 15,920,108.50 |
| TOTAL CREDITO ACUMULADO | 18,364,373.49 |

SON: DIECIOCHO MILLONES TRESCIENTOS SESENTA Y CUATRO MIL TRESCIENTOS SETENTA Y TRES PESOS CON 49/100.

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.

Señores  
**JUZGADO PROMISCOU MUNICIPAL DE TIBU**  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2019-00319-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: TOMAS GRANADOS PINTO

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 ejecuci3n, de conformidad con el art. 446 del CGP.

| CAPITAL \$                | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 17,999,660.00             | 23-dic-18    | 31-dic-18 | 19.40%                     | 29.27%            | 9    | 0.67%                | 119,946.97         |
| 17,999,660.00             | 1-ene-19     | 31-ene-19 | 19.16%                     | 29.27%            | 30   | 2.21%                | 397,305.54         |
| 17,999,660.00             | 1-feb-19     | 28-feb-19 | 19.70%                     | 29.27%            | 30   | 2.26%                | 407,630.33         |
| 17,999,660.00             | 1-mar-19     | 31-mar-19 | 19.37%                     | 29.27%            | 30   | 2.23%                | 401,325.82         |
| 17,999,660.00             | 1-abr-19     | 30-abr-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,369.20         |
| 17,999,660.00             | 1-may-19     | 30-may-19 | 19.34%                     | 29.27%            | 30   | 2.23%                | 400,751.89         |
| 17,999,660.00             | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 399,986.45         |
| 17,999,660.00             | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 399,603.64         |
| 17,999,660.00             | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,369.20         |
| 17,999,660.00             | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 400,369.20         |
| 17,999,660.00             | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 396,155.69         |
| 17,999,660.00             | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 394,813.54         |
| 17,999,660.00             | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 392,511.01         |
| 17,999,660.00             | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 389,822.04         |
| 17,999,660.00             | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 395,388.83         |
| 17,999,660.00             | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 393,278.75         |
| 17,999,660.00             | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 388,284.17         |
| 17,999,660.00             | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 378,650.96         |
| 17,999,660.00             | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,299.33         |
| 17,999,660.00             | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 377,299.33         |
| 17,999,660.00             | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 380,580.58         |
| 17,999,660.00             | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 381,737.64         |
| 17,999,660.00             | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 376,719.83         |
| 17,999,660.00             | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 371,885.45         |
| 17,999,660.00             | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,519.16         |
| 17,999,660.00             | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 361,799.75         |
| 17,999,660.00             | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 366,071.77         |
| 17,999,660.00             | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 363,548.28         |
| 17,999,660.00             | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 361,605.40         |
| 17,999,660.00             | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 359,855.50         |
| 17,999,660.00             | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 359,660.99         |
| 17,999,660.00             | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 359,077.37         |
| 17,999,660.00             | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 360,244.47         |
| 17,999,660.00             | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 359,271.93         |
| 17,999,660.00             | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 357,130.99         |
| 17,999,660.00             | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 360,827.82         |
| 17,999,660.00             | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 364,519.16         |
| 17,999,660.00             | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 368,398.87         |
| 17,999,660.00             | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 380,773.47         |
| 17,999,660.00             | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 384,050.15         |
| 17,999,660.00             | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 395,197.08         |
| 17,999,660.00             | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 407,821.13         |
| 17,999,660.00             | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 414,109.25         |
| 17,999,660.00             | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 437,596.54         |
| 17,999,660.00             | 1-ago-22     | 31-ago-22 | 22.21%                     | 29.27%            | 30   | 2.53%                | 455,067.99         |
| TOTAL INTERESES           |              |           |                            |                   |      |                      | 17,063,232.49      |
| INTERESES REMUNERATORIOS  |              |           |                            |                   |      |                      | 1,447,080.00       |
| OTROS CONCEPTOS           |              |           |                            |                   |      |                      | 58,409.00          |
| CAPITAL                   |              |           |                            |                   |      |                      | 17,999,660.00      |
| TOTAL CAPITAL E INTERESES |              |           |                            |                   |      |                      | 36,568,381.49      |

**SON: TREINTA Y SEIS MILLONES QUINIENTOS SESENTA Y OCHO MIL TRESCIENTOS OCHENTA Y UN PESOS CON 49/100.**

**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, loopy 'R' followed by a smaller 'u' and a final flourish.

**RAUL RUEDA RODRIGUEZ**

C.C. No. 91'240.052 de Bucaramanga

T.P. No. 119.304 del C.S.J.

Señores  
JUZGADO PRIMERO PROMISCO MUNICIPAL DE TIBU  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2020-00092-00  
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: LUIS ALBERTO PORTILLA FLOREZ

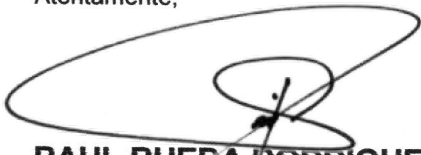
Obrando como apoderado judicial del demandante, en el proceso de la referencia, comedidamente acudo para hacer llegar la liquidacion del credito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, de conformidad con el art. 446 del CGP.

| CAPITAL \$                | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 8,935,000.00              | 1-jun-19     | 30-jun-19 | 19.30%                     | 29.27%            | 30   | 2.22%                | 198,552.58         |
| 8,935,000.00              | 1-jul-19     | 31-jul-19 | 19.28%                     | 29.27%            | 30   | 2.22%                | 198,362.55         |
| 8,935,000.00              | 1-ago-19     | 31-ago-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 198,742.58         |
| 8,935,000.00              | 1-sep-19     | 30-sep-19 | 19.32%                     | 29.27%            | 30   | 2.22%                | 198,742.58         |
| 8,935,000.00              | 1-oct-19     | 31-oct-19 | 19.10%                     | 29.27%            | 30   | 2.20%                | 196,651.00         |
| 8,935,000.00              | 1-nov-19     | 30-nov-19 | 19.03%                     | 29.27%            | 30   | 2.19%                | 195,984.75         |
| 8,935,000.00              | 1-dic-19     | 31-dic-19 | 18.91%                     | 29.27%            | 30   | 2.18%                | 194,841.78         |
| 8,935,000.00              | 1-ene-20     | 31-ene-20 | 18.77%                     | 29.27%            | 30   | 2.17%                | 193,506.98         |
| 8,935,000.00              | 1-feb-20     | 29-feb-20 | 19.06%                     | 29.27%            | 30   | 2.20%                | 196,270.33         |
| 8,935,000.00              | 1-mar-20     | 31-mar-20 | 18.95%                     | 29.27%            | 30   | 2.18%                | 195,222.89         |
| 8,935,000.00              | 1-abr-20     | 30-abr-20 | 18.69%                     | 29.27%            | 30   | 2.16%                | 192,743.59         |
| 8,935,000.00              | 1-may-20     | 31-may-20 | 18.19%                     | 29.27%            | 30   | 2.10%                | 187,961.68         |
| 8,935,000.00              | 1-jun-20     | 30-jun-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 187,290.73         |
| 8,935,000.00              | 1-jul-20     | 31-jul-20 | 18.12%                     | 29.27%            | 30   | 2.10%                | 187,290.73         |
| 8,935,000.00              | 1-ago-20     | 31-ago-20 | 18.29%                     | 29.27%            | 30   | 2.11%                | 188,919.54         |
| 8,935,000.00              | 1-sep-20     | 30-sep-20 | 18.35%                     | 29.27%            | 30   | 2.12%                | 189,493.90         |
| 8,935,000.00              | 1-oct-20     | 31-oct-20 | 18.09%                     | 29.27%            | 30   | 2.09%                | 187,003.07         |
| 8,935,000.00              | 1-nov-20     | 30-nov-20 | 17.84%                     | 29.27%            | 30   | 2.07%                | 184,603.29         |
| 8,935,000.00              | 1-dic-20     | 31-dic-20 | 17.46%                     | 29.27%            | 30   | 2.03%                | 180,946.68         |
| 8,935,000.00              | 1-ene-21     | 31-ene-21 | 17.32%                     | 29.27%            | 30   | 2.01%                | 179,596.77         |
| 8,935,000.00              | 1-feb-21     | 28-feb-21 | 17.54%                     | 29.27%            | 30   | 2.03%                | 181,717.39         |
| 8,935,000.00              | 1-mar-21     | 31-mar-21 | 17.41%                     | 29.27%            | 30   | 2.02%                | 180,464.74         |
| 8,935,000.00              | 1-abr-21     | 30-abr-21 | 17.31%                     | 29.27%            | 30   | 2.01%                | 179,500.29         |
| 8,935,000.00              | 1-may-21     | 31-may-21 | 17.22%                     | 29.27%            | 30   | 2.00%                | 178,631.65         |
| 8,935,000.00              | 1-jun-21     | 30-jun-21 | 17.21%                     | 29.27%            | 30   | 2.00%                | 178,535.09         |
| 8,935,000.00              | 1-jul-21     | 31-jul-21 | 17.18%                     | 29.27%            | 30   | 1.99%                | 178,245.39         |
| 8,935,000.00              | 1-ago-21     | 31-ago-21 | 17.24%                     | 29.27%            | 30   | 2.00%                | 178,824.73         |
| 8,935,000.00              | 1-sep-21     | 30-sep-21 | 17.19%                     | 29.27%            | 30   | 2.00%                | 178,341.96         |
| 8,935,000.00              | 1-oct-21     | 31-oct-21 | 17.08%                     | 29.27%            | 30   | 1.98%                | 177,279.20         |
| 8,935,000.00              | 1-nov-21     | 30-nov-21 | 17.27%                     | 29.27%            | 30   | 2.00%                | 179,114.30         |
| 8,935,000.00              | 1-dic-21     | 31-dic-21 | 17.46%                     | 29.27%            | 30   | 2.03%                | 180,946.68         |
| 8,935,000.00              | 1-ene-22     | 31-ene-22 | 17.66%                     | 29.27%            | 30   | 2.05%                | 182,872.56         |
| 8,935,000.00              | 1-feb-22     | 28-feb-22 | 18.30%                     | 29.27%            | 30   | 2.12%                | 189,015.29         |
| 8,935,000.00              | 1-mar-22     | 31-mar-22 | 18.47%                     | 29.27%            | 30   | 2.13%                | 190,641.83         |
| 8,935,000.00              | 1-abr-22     | 30-abr-22 | 19.05%                     | 29.27%            | 30   | 2.20%                | 196,175.15         |
| 8,935,000.00              | 1-may-22     | 31-may-22 | 19.71%                     | 29.27%            | 30   | 2.27%                | 202,441.70         |
| 8,935,000.00              | 1-jun-22     | 30-jun-22 | 20.04%                     | 29.27%            | 30   | 2.30%                | 205,563.11         |
| 8,935,000.00              | 1-jul-22     | 31-jul-22 | 21.28%                     | 29.27%            | 30   | 2.43%                | 217,222.16         |
| 8,935,000.00              | 1-ago-22     | 31-ago-22 | 22.21%                     | 29.27%            | 30   | 2.53%                | 225,894.96         |
| TOTAL INTERESES           |              |           |                            |                   |      |                      | 7,414,156.20       |
| INTERESES REMUNERATORIOS  |              |           |                            |                   |      |                      | 1,423,644.00       |
| OTROS CONCEPTOS           |              |           |                            |                   |      |                      | 76,515.00          |
| CAPITAL                   |              |           |                            |                   |      |                      | 8,935,000.00       |
| TOTAL CAPITAL E INTERESES |              |           |                            |                   |      |                      | 17,849,315.20      |

SON: DIECISIETE MILLONES OCHOCIENTOS CUARENTA Y NUEVE MIL TRESCIENTOS QUINCE PESOS CON 20/100

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.