



Señor(a):

JUEZ 1 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BUCARAMANGA

En Su Despacho

REFERENCIA: Proceso Ejecutivo de DISTRIBUIDORA RAYCO vs REYNALDO ARENIS PABÓN.

RAD: 2017 – 03.

PEDRO FELIPE RUGELES RUGELES, identificado como aparece al pie de mi firma, en mi condición de apoderado de la parte demandante, por medio del presente escrito y de conformidad con el artículo 446 del C.G.P., presento la **LIQUIDACIÓN DE CRÉDITO** actual a cargo de la demandada por un valor total de **CUATRO MILLONES CIENTO CUARENTA Y CINCO MIL SEISCIENTOS VEITINUEVE PESOS (\$4.145.629) M/CTE**, liquidada conforme a los índices de la de la Superintendencia Financiera, desde el 13/04/2016 hasta el 7/04/2021.

En consecuencia solicito se corra traslado de la misma y se imparta aprobación.

NOTA: La presente liquidación omite el auto que modificó la última liquidación presentada por el anterior apoderado, toda vez que no cuento con dicha providencia.

Cordialmente,

PEDRO FELIPE RUGELES RUGELES

C.C. 1.098.641.953 de Bucaramanga

T.P. 230.278 del C.S.J.



INTERESES DE MORA PAGARÉ									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES	SALDO INTERESES
1.792.049	13-abr-16	30-abr-16	18	20,54%	30,81%	27,16%	2,26%	\$24.300	\$ 24.300
1.792.049	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$40.500	\$ 64.800
1.792.049	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$40.500	\$ 105.300
1.792.049	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$41.934	\$ 147.234
1.792.049	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$41.934	\$ 189.168
1.792.049	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$41.934	\$ 231.102
1.792.049	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$43.009	\$ 274.111
1.792.049	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$43.009	\$ 317.120
1.792.049	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$43.009	\$ 360.129
1.792.049	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$43.726	\$ 403.855
1.792.049	01-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$40.811	\$ 444.666
1.792.049	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$43.726	\$ 488.392
1.792.049	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$43.726	\$ 532.118
1.792.049	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$43.726	\$ 575.844
1.792.049	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$43.726	\$ 619.570
1.792.049	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$43.009	\$ 662.579
1.792.049	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$43.009	\$ 705.588
1.792.049	01-sep-17	30-sep-17	30	21,98%	32,97%	28,84%	2,40%	\$43.009	\$ 748.597
1.792.049	01-oct-17	30-oct-17	30	20,77%	31,16%	27,43%	2,29%	\$41.038	\$ 789.635
1.792.049	01-nov-17	30-nov-17	30	20,77%	31,16%	27,43%	2,29%	\$41.038	\$ 830.673
1.792.049	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$41.038	\$ 871.711
1.792.049	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$40.859	\$ 912.570
1.792.049	01-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,31%	\$38.637	\$ 951.207
1.792.049	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$40.859	\$ 992.066
1.792.049	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$40.500	\$ 1.032.566
1.792.049	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$40.321	\$ 1.072.887
1.792.049	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$40.142	\$ 1.113.029
1.792.049	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$39.604	\$ 1.152.633
1.792.049	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$39.425	\$ 1.192.058
1.792.049	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$39.246	\$ 1.231.304
1.792.049	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$38.887	\$ 1.270.191
1.792.049	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$38.708	\$ 1.308.899
1.792.049	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$38.529	\$ 1.347.428
1.792.049	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$38.171	\$ 1.385.599
1.792.049	01-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$36.462	\$ 1.422.061
1.792.049	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$38.529	\$ 1.460.590
1.792.049	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$38.350	\$ 1.498.940
1.792.049	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$38.529	\$ 1.537.469
1.792.049	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$38.350	\$ 1.575.819



1.792.049	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$38.350	\$ 1.614.169
1.792.049	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$38.350	\$ 1.652.519
1.792.049	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$38.350	\$ 1.690.869
1.792.049	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$37.991	\$ 1.728.860
1.792.049	01-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	\$37.812	\$ 1.766.672
1.792.049	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$37.633	\$ 1.804.305
1.792.049	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$37.454	\$ 1.841.759
1.792.049	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$36.725	\$ 1.878.484
1.792.049	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$37.812	\$ 1.916.296
1.792.049	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$37.275	\$ 1.953.571
1.792.049	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$36.379	\$ 1.989.950
1.792.049	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$36.199	\$ 2.026.149
1.792.049	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$36.199	\$ 2.062.348
1.792.049	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$36.558	\$ 2.098.906
1.792.049	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$36.737	\$ 2.135.643
1.792.049	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$36.199	\$ 2.171.842
1.792.049	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$35.841	\$ 2.207.683
1.792.049	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$35.124	\$ 2.242.807
1.792.049	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$34.766	\$ 2.277.573
1.792.049	01-feb-21	28-feb-21	28	17,54%	26,31%	23,59%	1,97%	\$32.950	\$ 2.310.523
1.792.049	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$34.945	\$ 2.345.468
1.792.049	01-abr-21	07-abr-21	7	17,31%	25,97%	23,31%	1,94%	\$8.112	\$ 2.353.580
INTERESES AL 7 DE ABRIL DE 2021								\$2.353.580	
CAPITAL								\$1.792.049	
OBLIGACION AL 7 DE ABRIL DE 2021								\$4.145.629	