

Señores
JUZGADO PRIMERO PROMISCO MUNICIPAL DE AGUACHICA
Ciudad.

REF. PROCESO EJECUTIVO PRENDARIO, RAD: 2015-00534-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: JORGE ELIECER MARTINEZ LOPEZ

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 \$
13,837,111.00	10-nov-14	30-nov-14	19.17%	25.27%	21	1.54%	213,431.79
13,837,111.00	1-dic-14	31-dic-14	19.17%	25.27%	30	2.21%	305,573.10
13,837,111.00	1-ene-15	31-ene-15	19.21%	25.27%	30	2.21%	306,162.12
13,837,111.00	1-feb-15	28-feb-15	19.21%	25.27%	30	2.21%	306,162.12
13,837,111.00	1-mar-15	31-mar-15	19.21%	25.27%	30	2.21%	306,162.12
13,837,111.00	1-abr-15	30-abr-15	19.37%	25.27%	30	2.23%	308,516.38
13,837,111.00	1-may-15	31-may-15	19.37%	25.27%	30	2.23%	308,516.38
13,837,111.00	1-jun-15	30-jun-15	19.37%	25.27%	30	2.23%	308,516.38
13,837,111.00	1-jul-15	31-jul-15	19.26%	25.27%	30	2.22%	306,898.14
13,837,111.00	1-ago-15	31-ago-15	19.26%	25.27%	30	2.22%	306,898.14
13,837,111.00	1-sep-15	30-sep-15	19.26%	25.27%	30	2.22%	306,898.14
13,837,111.00	1-oct-15	31-oct-15	19.33%	25.27%	30	2.23%	307,928.09
13,837,111.00	1-nov-15	30-nov-15	19.33%	25.27%	30	2.23%	307,928.09
13,837,111.00	1-dic-15	31-dic-15	19.33%	25.27%	30	2.23%	307,928.09
13,837,111.00	1-ene-16	31-ene-16	19.68%	29.27%	30	2.26%	313,069.55
13,837,111.00	1-feb-16	29-feb-16	19.68%	25.27%	30	2.26%	313,069.55
13,837,111.00	1-mar-16	31-mar-16	19.68%	29.27%	30	2.26%	313,069.55
13,837,111.00	1-abr-16	30-abr-16	20.54%	29.27%	30	2.35%	325,644.55
13,837,111.00	1-may-16	31-may-16	20.54%	29.27%	30	2.35%	325,644.55
13,837,111.00	1-jun-16	30-jun-16	20.54%	29.27%	30	2.35%	325,644.55
13,837,111.00	1-jul-16	31-jul-16	21.34%	29.27%	30	2.44%	337,268.60
13,837,111.00	1-ago-16	31-ago-16	21.34%	29.27%	30	2.44%	337,268.60
13,837,111.00	1-sep-16	30-sep-16	21.34%	29.27%	30	2.44%	337,268.60
13,837,111.00	1-oct-16	31-oct-16	21.99%	29.27%	30	2.51%	346,661.53
13,837,111.00	1-nov-16	30-nov-16	21.99%	29.27%	30	2.51%	346,661.53
13,837,111.00	1-dic-16	31-dic-16	21.99%	29.27%	30	2.51%	346,661.53
13,837,111.00	1-ene-17	31-ene-17	22.34%	29.27%	30	2.54%	351,700.28
13,837,111.00	1-feb-17	28-feb-17	19.65%	25.27%	30	2.26%	312,629.39
13,837,111.00	1-mar-17	31-mar-17	22.34%	29.27%	30	2.54%	351,700.28
13,837,111.00	1-abr-17	30-abr-17	22.33%	29.27%	30	2.54%	351,556.50
13,837,111.00	1-may-17	31-may-17	22.33%	29.27%	30	2.54%	351,556.50
13,837,111.00	1-jun-17	30-jun-17	22.33%	29.27%	30	2.54%	351,556.50
13,837,111.00	1-jul-17	31-jul-17	21.98%	29.27%	30	2.50%	346,517.37
13,837,111.00	1-ago-17	31-ago-17	21.98%	29.27%	30	2.50%	346,517.37
13,837,111.00	1-sep-17	30-sep-17	21.98%	29.27%	30	2.50%	346,517.37
13,837,111.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	334,514.26
13,837,111.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	331,755.96
13,837,111.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	328,993.69
13,837,111.00	1-ene-18	30-ene-18	20.69%	29.27%	30	2.37%	327,829.43
13,837,111.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	332,482.22
13,837,111.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	327,683.85
13,837,111.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.35%	325,172.11
13,837,111.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	324,186.57
13,837,111.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	321,851.50
13,837,111.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	318,197.24
13,837,111.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	316,880.00
13,837,111.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	314,975.72
13,837,111.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	312,335.90
13,837,111.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	310,280.18
13,837,111.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	308,957.48
13,837,111.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	305,425.82
13,837,111.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	313,362.93
13,837,111.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	308,516.38

13,837,111.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	307,780.98
13,837,111.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	308,075.18
13,837,111.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	307,486.75
13,837,111.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	307,192.46
13,837,111.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	307,780.98
13,837,111.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	307,780.98
13,837,111.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	304,541.88
13,837,111.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	303,510.11
13,837,111.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	301,740.06
13,837,111.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	299,672.93
13,837,111.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	303,952.36
13,837,111.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	302,330.25
13,837,111.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	298,490.71
13,837,111.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	291,085.24
13,837,111.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	290,046.18
13,837,111.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	290,046.18
13,837,111.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	292,568.63
13,837,111.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	293,458.11
13,837,111.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	289,600.70
13,837,111.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	285,884.30
13,837,111.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	280,221.52
13,837,111.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	278,131.00
13,837,111.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	281,415.08
13,837,111.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	279,475.17
13,837,111.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	277,981.59
13,837,111.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	276,636.36
13,837,111.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	276,486.84
13,837,111.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	276,038.18
13,837,111.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	276,935.38
13,837,111.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	276,187.75
13,837,111.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	274,541.92
13,837,111.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	277,383.83
13,837,111.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	280,221.52
13,837,111.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	283,204.02
13,837,111.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	292,716.90
13,837,111.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	295,235.83
13,837,111.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	303,804.96
13,837,111.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	313,509.60
13,837,111.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	318,343.55
13,837,111.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	336,399.24
13,837,111.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	349,830.29
13,837,111.00	1-sep-22	30-sep-22	23.50%	29.27%	30	2.66%	368,306.17
13,837,111.00	1-oct-22	31-oct-22	24.61%	29.27%	30	2.78%	384,062.97
13,837,111.00	1-nov-22	30-nov-22	25.78%	29.27%	30	2.89%	400,532.81
13,837,111.00	1-dic-22	31-dic-22	27.64%	29.27%	30	3.08%	426,428.76
13,837,111.00	1-ene-23	31-ene-23	28.84%	29.27%	30	3.20%	442,952.87
TOTAL INTERESES							31,169,113.61
INTERESES REMUNERATORIOS							1,515,140.00
OTROS CONCEPTOS							3,698,144.00
CAPITAL							13,837,111.00
TOTAL CAPITAL E INTERESES							50,219,508.61

SON: CINCUENTA MILLONES DOSCIENTOS DIECINUEVE MIL QUINIENTOS OCHO PESOS CON 61/100

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.