

Señores
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA
Ciudad.

REF. PROCESO EJECUTIVO SINGULAR, RAD: 2016-00279-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: ANA MARIA CRUZ HERRERA

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

CREDITO No. 1

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
5,921,466.00	21-sep-17	30-sep-17	21.98%	29.27%	10	0.83%	49,157.10
5,921,466.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	143,152.34
5,921,466.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	141,971.95
5,921,466.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	140,789.86
5,921,466.00	1-ene-18	31-ene-18	20.69%	29.27%	30	2.37%	140,291.63
5,921,466.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	142,282.75
5,921,466.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	140,229.33
5,921,466.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	140,229.33
5,921,466.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	138,732.70
5,921,466.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	137,733.43
5,921,466.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	136,169.62
5,921,466.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	135,605.92
5,921,466.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	134,791.00
5,921,466.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	133,661.31
5,921,466.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	132,781.59
5,921,466.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	132,215.55
5,921,466.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	130,704.20
5,921,466.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	134,100.82
5,921,466.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	132,026.78
5,921,466.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	131,712.08
5,921,466.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	131,837.97
5,921,466.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	131,586.16
5,921,466.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	131,460.23
5,921,466.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	131,712.08
5,921,466.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	131,712.08
5,921,466.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	130,325.93
5,921,466.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	129,884.39
5,921,466.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	129,126.92
5,921,466.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	128,242.31
5,921,466.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	130,073.65
5,921,466.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	129,379.49
5,921,466.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	127,736.39
5,921,466.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	124,567.28
5,921,466.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	124,122.63
5,921,466.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	124,122.63
5,921,466.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	125,202.09
5,921,466.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	125,582.73
5,921,466.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	123,931.99
5,921,466.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	122,341.59
5,921,466.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	119,918.25
5,921,466.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	119,023.63
5,921,466.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	120,429.03
5,921,466.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	119,598.86
5,921,466.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	118,959.70
5,921,466.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	118,384.02
5,921,466.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	118,320.03
5,921,466.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	118,128.03
5,921,466.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	118,511.98
5,921,466.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	118,192.04

5,921,466.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	117,487.72
5,921,466.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	118,703.89
5,921,466.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	119,918.25
5,921,466.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	121,194.59
5,921,466.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	125,265.54
5,921,466.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	126,343.49
5,921,466.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	130,010.57
5,921,466.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	134,163.59
5,921,466.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	136,232.23
5,921,466.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	143,959.00
5,921,466.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	149,706.70
5,921,466.00	1-sep-22	30-sep-22	23.50%	29.27%	30	2.66%	157,613.28
5,921,466.00	1-oct-22	31-oct-22	24.61%	29.27%	30	2.78%	164,356.26
5,921,466.00	1-nov-22	30-nov-22	25.78%	29.27%	30	2.89%	171,404.38
5,921,466.00	1-dic-22	31-dic-22	27.64%	29.27%	30	3.08%	182,492.23
5,921,466.00	1-ene-23	31-ene-23	28.84%	29.27%	30	3.20%	189,557.66
5,921,466.00	1-feb-23	28-feb-23	30.18%	29.27%	30	3.33%	197,382.99
5,921,466.00	1-mar-23	31-mar-23	30.84%	29.27%	30	3.40%	201,210.15
5,921,466.00	1-abr-23	30-abr-23	31.39%	29.27%	30	3.45%	204,385.96
5,921,466.00	1-may-22	31-may-22	30.27%	29.27%	30	3.34%	197,905.92
TOTAL INTERESES MORATORIOS							9,360,047.80
INTERESES LIQUIDADOS NO PAGADOS AL 20 DE SEPTIEMBRE DE 2017							2,811,991.92
INTERESES REMUNERATORIOS							1,288,554.00
OTROS CONCEPTOS							217,801.00
CAPITAL							5,921,466.00
TOTAL CAPITAL E INTERESES							19,599,860.72

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
2,268,754.00	21-sep-17	30-sep-17	21.98%	29.27%	10	0.83%	18,834.08
2,268,754.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	54,847.47
2,268,754.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	54,395.22
2,268,754.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	53,942.31
2,268,754.00	1-ene-18	31-ene-18	20.69%	29.27%	30	2.37%	53,751.42
2,268,754.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	54,514.30
2,268,754.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	53,727.55
2,268,754.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	53,727.55
2,268,754.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	53,154.13
2,268,754.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	52,771.27
2,268,754.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	52,172.11
2,268,754.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	51,956.13
2,268,754.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	51,643.90
2,268,754.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	51,211.07
2,268,754.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	50,874.02
2,268,754.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	50,657.14
2,268,754.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	50,078.09
2,268,754.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	51,379.47
2,268,754.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	50,584.82
2,268,754.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	50,464.24
2,268,754.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	50,512.48
2,268,754.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	50,416.00
2,268,754.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	50,367.75
2,268,754.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	50,464.24
2,268,754.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	50,464.24
2,268,754.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	49,933.16
2,268,754.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	49,763.98
2,268,754.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	49,473.76
2,268,754.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	49,134.83
2,268,754.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	49,836.50
2,268,754.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	49,570.53
2,268,754.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	48,941.00
2,268,754.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	47,726.78
2,268,754.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	47,556.42
2,268,754.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	47,556.42
2,268,754.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	47,970.00
2,268,754.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	48,115.84

2,268,754.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	47,483.38
2,268,754.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	46,874.03
2,268,754.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	45,945.55
2,268,754.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	45,602.79
2,268,754.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	46,141.25
2,268,754.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	45,823.18
2,268,754.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	45,578.29
2,268,754.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	45,357.72
2,268,754.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	45,333.21
2,268,754.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	45,259.65
2,268,754.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	45,406.75
2,268,754.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	45,284.17
2,268,754.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	45,014.31
2,268,754.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	45,480.28
2,268,754.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	45,945.55
2,268,754.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	46,434.57
2,268,754.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	47,994.31
2,268,754.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	48,407.32
2,268,754.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	49,812.33
2,268,754.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	51,403.52
2,268,754.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	52,196.10
2,268,754.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	55,156.54
2,268,754.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	57,358.71
2,268,754.00	1-sep-22	30-sep-22	23.50%	29.27%	30	2.66%	60,388.05
2,268,754.00	1-oct-22	31-oct-22	24.61%	29.27%	30	2.78%	62,971.56
2,268,754.00	1-nov-22	30-nov-22	25.78%	29.27%	30	2.89%	65,671.98
2,268,754.00	1-dic-22	31-dic-22	27.64%	29.27%	30	3.08%	69,920.18
2,268,754.00	1-ene-23	31-ene-23	28.84%	29.27%	30	3.20%	72,627.23
2,268,754.00	1-feb-23	28-feb-23	30.18%	29.27%	30	3.33%	75,625.44
2,268,754.00	1-mar-23	31-mar-23	30.84%	29.27%	30	3.40%	77,091.78
2,268,754.00	1-abr-23	30-abr-23	31.39%	29.27%	30	3.45%	78,308.56
2,268,754.00	1-may-22	15-may-22	30.27%	29.27%	15	1.66%	37,704.03
TOTAL INTERESES MORATORIOS							3,548,092.51
INTERESES LIQUIDADOS NO PAGADOS AL 20 DE SEPTIEMBRE DE 2017							1,027,746.11
INTERESES REMUNERATORIOS							245,754.00
OTROS CONCEPTOS							5,061.00
CAPITAL							2,268,754.00
TOTAL CAPITAL E INTERESES							7,095,407.62

TOTAL CREDITO No. 1	19,599,860.72
TOTAL CREDITO No. 2	7,095,407.62
TOTAL CREDITO ACUMULADO	26,695,268.34

SON: VEINTISEIS MILLONES SEISCIENTOS NOVENTA Y CINCO MIL DOSCIENTOS SESENTA Y OCHO 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.