

Señores
JUZGADO PRIMERO PROMISCO MUNICIPAL DE AGUACHICA
Ciudad.

REF. PROCESO EJECUTIVO PRENDARIO, RAD: 2017-00099-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: GLEIDY JOHANNA LAZO BUSTOS

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

CREDITO No. 1

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
9,000,000.00	7-jun-16	30-jun-16	20.54%	29.27%	24	1.88%	169,181.63
9,000,000.00	1-jul-16	31-jul-16	21.34%	29.27%	30	2.44%	219,367.86
9,000,000.00	1-ago-16	31-ago-16	21.34%	29.27%	30	2.44%	219,367.86
9,000,000.00	1-sep-16	30-sep-16	21.34%	29.27%	30	2.44%	219,367.86
9,000,000.00	1-oct-16	31-oct-16	21.99%	29.27%	30	2.51%	225,477.25
9,000,000.00	1-nov-16	30-nov-16	21.99%	29.27%	30	2.51%	225,477.25
9,000,000.00	1-dic-16	31-dic-16	21.99%	29.27%	30	2.51%	225,477.25
9,000,000.00	1-ene-17	31-ene-17	22.34%	29.27%	30	2.54%	228,754.58
9,000,000.00	1-feb-17	28-feb-17	19.65%	25.27%	30	2.26%	203,341.91
9,000,000.00	1-mar-17	31-mar-17	22.34%	29.27%	30	2.54%	228,754.58
9,000,000.00	1-abr-17	30-abr-17	22.33%	29.27%	30	2.54%	228,661.06
9,000,000.00	1-may-17	31-may-17	22.33%	29.27%	30	2.54%	228,661.06
9,000,000.00	1-jun-17	30-jun-17	22.33%	29.27%	30	2.54%	228,661.06
9,000,000.00	1-jul-17	31-jul-17	21.98%	29.27%	30	2.50%	225,383.49
9,000,000.00	1-ago-17	31-ago-17	21.98%	29.27%	30	2.50%	225,383.49
9,000,000.00	1-sep-17	30-sep-17	21.98%	29.27%	30	2.50%	225,383.49
9,000,000.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	217,576.37
9,000,000.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	215,782.30
9,000,000.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	213,985.65
9,000,000.00	1-ene-18	30-ene-18	20.69%	29.27%	30	2.37%	213,228.39
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	2.35%	211,500.00
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
9,000,000.00	1-sep-22	30-sep-22	23.50%	29.27%	30	2.66%	239,555.47
9,000,000.00	1-oct-22	31-oct-22	24.61%	29.27%	30	2.78%	249,804.08
9,000,000.00	1-nov-22	30-nov-22	25.78%	29.27%	30	2.89%	260,516.47
9,000,000.00	1-dic-22	31-dic-22	27.64%	29.27%	30	3.08%	277,359.84
9,000,000.00	1-ene-23	31-ene-23	28.84%	29.27%	30	3.20%	288,107.52
TOTAL INTERESES							16,459,364.64
INTERESES REMUNERATORIOS							1,137,280.00
CAPITAL							9,000,000.00
TOTAL CAPITAL E INTERESES							26,596,644.64

CREDITO No. 2

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
1,004,720.00	22-sep-16	30-sep-16	21.34%	29.27%	9	0.73%	7,305.37
1,004,720.00	1-oct-16	31-oct-16	21.99%	29.27%	30	2.51%	25,171.28
1,004,720.00	1-nov-16	30-nov-16	21.99%	29.27%	30	2.51%	25,171.28
1,004,720.00	1-dic-16	31-dic-16	21.99%	29.27%	30	2.51%	25,171.28
1,004,720.00	1-ene-17	31-ene-17	22.34%	29.27%	30	2.54%	25,537.14
1,004,720.00	1-feb-17	28-feb-17	19.65%	25.27%	30	2.26%	22,700.19
1,004,720.00	1-mar-17	31-mar-17	22.34%	29.27%	30	2.54%	25,537.14
1,004,720.00	1-abr-17	30-abr-17	22.33%	29.27%	30	2.54%	25,526.70
1,004,720.00	1-may-17	31-may-17	22.33%	29.27%	30	2.54%	25,526.70
1,004,720.00	1-jun-17	30-jun-17	22.33%	29.27%	30	2.54%	25,526.70
1,004,720.00	1-jul-17	31-jul-17	21.98%	29.27%	30	2.50%	25,160.81
1,004,720.00	1-ago-17	31-ago-17	21.98%	29.27%	30	2.50%	25,160.81
1,004,720.00	1-sep-17	30-sep-17	21.98%	29.27%	30	2.50%	25,160.81
1,004,720.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	24,289.26
1,004,720.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	24,088.98
1,004,720.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	23,888.41
1,004,720.00	1-ene-18	30-ene-18	20.69%	29.27%	30	2.37%	23,803.87
1,004,720.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	24,141.71
1,004,720.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	23,793.30
1,004,720.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.35%	23,610.92
1,004,720.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	23,539.36
1,004,720.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	23,369.81
1,004,720.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	23,104.47
1,004,720.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	23,008.83
1,004,720.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	22,870.56
1,004,720.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	22,678.88
1,004,720.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	22,529.61
1,004,720.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	22,433.57
1,004,720.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	22,177.13
1,004,720.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	22,753.45

1,004,720.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	22,401.54
1,004,720.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	22,348.14
1,004,720.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	22,369.50
1,004,720.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	22,326.78
1,004,720.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	22,305.41
1,004,720.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	22,348.14
1,004,720.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	22,348.14
1,004,720.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	22,112.95
1,004,720.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	22,038.03
1,004,720.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	21,909.51
1,004,720.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	21,759.41
1,004,720.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	22,070.14
1,004,720.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	21,952.36
1,004,720.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	21,673.57
1,004,720.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	21,135.85
1,004,720.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	21,060.41
1,004,720.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	21,060.41
1,004,720.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	21,243.56
1,004,720.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	21,308.15
1,004,720.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	21,028.06
1,004,720.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	20,758.21
1,004,720.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	20,347.03
1,004,720.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	20,195.24
1,004,720.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	20,433.70
1,004,720.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	20,292.84
1,004,720.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	20,184.39
1,004,720.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	20,086.71
1,004,720.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	20,075.86
1,004,720.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	20,043.28
1,004,720.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	20,108.43
1,004,720.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	20,054.14
1,004,720.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	19,934.63
1,004,720.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	20,140.99
1,004,720.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	20,347.03
1,004,720.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	20,563.59
1,004,720.00	1-feb-22	28-feb-22	18.30%	29.27%	30	2.12%	21,254.33
1,004,720.00	1-mar-22	31-mar-22	18.47%	29.27%	30	2.13%	21,437.23
1,004,720.00	1-abr-22	30-abr-22	19.05%	29.27%	30	2.20%	22,059.44
1,004,720.00	1-may-22	31-may-22	19.71%	29.27%	30	2.27%	22,764.10
1,004,720.00	1-jun-22	30-jun-22	20.04%	29.27%	30	2.30%	23,115.09
1,004,720.00	1-jul-22	31-jul-22	21.28%	29.27%	30	2.43%	24,426.13
1,004,720.00	1-ago-22	31-ago-22	22.21%	29.27%	30	2.53%	25,401.36
1,004,720.00	1-sep-22	30-sep-22	23.50%	29.27%	30	2.66%	26,742.91
1,004,720.00	1-oct-22	31-oct-22	24.61%	29.27%	30	2.78%	27,887.02
1,004,720.00	1-nov-22	30-nov-22	25.78%	29.27%	30	2.89%	29,082.90
1,004,720.00	1-dic-22	31-dic-22	27.64%	29.27%	30	3.08%	30,963.22
1,004,720.00	1-ene-23	31-ene-23	28.84%	29.27%	30	3.20%	32,163.04
TOTAL INTERESES							1,752,401.25
INTERESES REMUNERATORIOS							44,796.00
OTROS CONCEPTOS							61,836.00
CAPITAL							1,004,720.00
TOTAL CAPITAL E INTERESES							2,863,753.25

TOTAL CREDITO No. 1	26,596,644.44
TOTAL CREDITO No. 2	2,863,753.25
TOTAL CREDITO ACUMULADO	29,460,397.69

SON: VEINTINUEVE MILLONES CUATROCIENTOS SESENTA MIL TRESCIENTOS NOVENTA Y SIETE PESOS CON 69/100

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.