

Señores
JUZGADO PRIMERO PROMISCUO MUNICIPAL DE AGUACHICA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2013-00665-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: WILMER PAVA GUEVARA

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.

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
7,982,000.00	16-oct-14	31-oct-14	19.17%	25.27%	16	1.17%	93,690.67
7,982,000.00	1-nov-14	30-nov-14	19.17%	25.27%	30	2.21%	176,271.22
7,982,000.00	1-dic-14	31-dic-14	19.17%	25.27%	31	2.28%	182,191.41
7,982,000.00	1-ene-15	31-ene-15	19.21%	25.27%	31	2.29%	182,542.69
7,982,000.00	1-feb-15	28-feb-15	19.21%	25.27%	28	2.06%	164,756.31
7,982,000.00	1-mar-15	31-mar-15	19.21%	25.27%	31	2.29%	182,542.69
7,982,000.00	1-abr-15	30-abr-15	19.37%	25.27%	30	2.23%	177,969.07
7,982,000.00	1-may-15	31-may-15	19.37%	25.27%	31	2.30%	183,946.71
7,982,000.00	1-jun-15	30-jun-15	19.37%	25.27%	30	2.23%	177,969.07
7,982,000.00	1-jul-15	31-jul-15	19.26%	25.27%	31	2.29%	182,981.63
7,982,000.00	1-ago-15	31-ago-15	19.26%	25.27%	31	2.29%	182,981.63
7,982,000.00	1-sep-15	30-sep-15	19.26%	25.27%	30	2.22%	177,035.58
7,982,000.00	1-oct-15	31-oct-15	19.33%	25.27%	31	2.30%	183,595.87
7,982,000.00	1-nov-15	30-nov-15	19.33%	25.27%	30	2.23%	177,629.71
7,982,000.00	1-dic-15	31-dic-15	19.33%	25.27%	31	2.30%	183,595.87
7,982,000.00	1-ene-16	31-ene-16	19.68%	29.27%	31	2.34%	186,662.12
7,982,000.00	1-feb-16	29-feb-16	19.68%	25.27%	29	2.19%	174,532.07
7,982,000.00	1-mar-16	31-mar-16	19.68%	29.27%	31	2.34%	186,662.12
7,982,000.00	1-abr-16	30-abr-16	20.54%	29.27%	30	2.35%	187,849.53
7,982,000.00	1-may-16	31-may-16	20.54%	29.27%	31	2.43%	194,161.68
7,982,000.00	1-jun-16	30-jun-16	20.54%	29.27%	30	2.35%	187,849.53
7,982,000.00	1-jul-16	31-jul-16	21.34%	29.27%	31	2.52%	201,094.24
7,982,000.00	1-ago-16	31-ago-16	21.34%	29.27%	31	2.52%	201,094.24
7,982,000.00	1-sep-16	30-sep-16	21.34%	29.27%	30	2.44%	194,554.92
7,982,000.00	1-oct-16	31-oct-16	21.99%	29.27%	31	2.59%	206,696.26
7,982,000.00	1-nov-16	30-nov-16	21.99%	29.27%	30	2.51%	199,973.27
7,982,000.00	1-dic-16	31-dic-16	21.99%	29.27%	31	2.59%	206,696.26
7,982,000.00	1-ene-17	31-ene-17	22.34%	29.27%	30	2.54%	202,879.90
7,982,000.00	1-feb-17	28-feb-17	19.65%	25.27%	30	2.26%	180,341.68
7,982,000.00	1-mar-17	31-mar-17	22.34%	29.27%	30	2.54%	202,879.90
7,982,000.00	1-abr-17	30-abr-17	22.33%	29.27%	30	2.54%	202,796.96
7,982,000.00	1-may-17	31-may-17	22.33%	29.27%	30	2.54%	202,796.96
7,982,000.00	1-jun-17	30-jun-17	22.33%	29.27%	30	2.54%	202,796.96
7,982,000.00	1-jul-17	31-jul-17	21.98%	29.27%	30	2.50%	199,890.11
7,982,000.00	1-ago-17	31-ago-17	21.98%	29.27%	30	2.50%	199,890.11
7,982,000.00	1-sep-17	30-sep-17	21.98%	29.27%	30	2.50%	199,890.11
7,982,000.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	192,966.06
7,982,000.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	191,374.93
7,982,000.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	189,781.50
7,982,000.00	1-ene-18	31-ene-18	20.69%	29.27%	30	2.37%	189,109.89
7,982,000.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	191,793.87
7,982,000.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	189,025.91
7,982,000.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	189,025.91
7,982,000.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	187,008.49
7,982,000.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	185,661.49
7,982,000.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	183,553.52
7,982,000.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	182,793.66
7,982,000.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	181,695.17
7,982,000.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	180,172.37
7,982,000.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	178,986.52
7,982,000.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	178,223.52

7,982,000.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	176,186.26
7,982,000.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	180,764.82
7,982,000.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	177,969.07
7,982,000.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	177,544.85
7,982,000.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	177,714.56
7,982,000.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	177,375.12
7,982,000.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	177,205.36
7,982,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	177,544.85
7,982,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	177,544.85
7,982,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	175,676.36
7,982,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	175,081.18
7,982,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	174,060.11
7,982,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	172,867.68
7,982,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	175,336.29
7,982,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	174,400.57
7,982,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	172,185.71
7,982,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	167,913.83
7,982,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	167,314.45
7,982,000.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	167,314.45
7,982,000.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	168,769.53
7,982,000.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	169,282.63
7,982,000.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	167,057.47
7,982,000.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	164,913.65
7,982,000.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	161,647.05
7,982,000.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	160,441.12
7,982,000.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	162,335.56
7,982,000.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	161,216.51
7,982,000.00	1-abr-21	13-abr-21	17.31%	29.27%	13	0.87%	69,225.28
TOTAL INTERESES							14,229,751.08
INTERESES LIQUIDADOS NO PAGADOS A 15 DE OCTUBRE DE 2014							4,080,112.32
INTERESES REMUNERATORIOS							460,999.00
OTROS CONCEPTOS							790,894.00
CAPITAL							7,982,000.00
TOTAL CAPITAL E INTERESES							27,543,756.40

SON: VEINTISIETE MILLONES QUINIENTOS CUARENTA Y TRES MIL SETECIENTOS CINCUENTA Y SEIS PESOS CON 40/100.

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.