

Señores
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE AGUACHICA
Ciudad.

REF. PROCESO EJECUTIVO SINGULAR, RAD: 2016-00192-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: LUIS EDUARDO OSPINO RIOS

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.

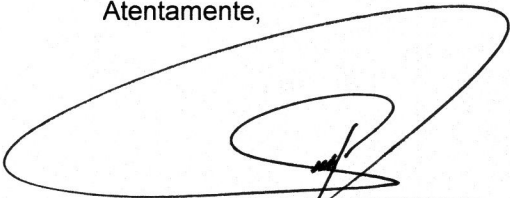
CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
5,000,000.00	1-feb-16	29-feb-16	19.68%	25.27%	30	2.26%	113,126.77
5,000,000.00	1-mar-16	31-mar-16	19.68%	29.27%	30	2.26%	113,126.77
5,000,000.00	1-abr-16	30-abr-16	20.54%	29.27%	30	2.35%	117,670.71
5,000,000.00	1-may-16	31-may-16	20.54%	29.27%	30	2.35%	117,670.71
5,000,000.00	1-jun-16	30-jun-16	20.54%	29.27%	30	2.35%	117,670.71
5,000,000.00	1-jul-16	31-jul-16	21.34%	29.27%	30	2.44%	121,871.03
5,000,000.00	1-ago-16	31-ago-16	21.34%	29.27%	30	2.44%	121,871.03
5,000,000.00	1-sep-16	30-sep-16	21.34%	29.27%	30	2.44%	121,871.03
5,000,000.00	1-oct-16	31-oct-16	21.99%	29.27%	30	2.51%	125,265.14
5,000,000.00	1-nov-16	30-nov-16	21.99%	29.27%	30	2.51%	125,265.14
5,000,000.00	1-dic-16	31-dic-16	21.99%	29.27%	30	2.51%	125,265.14
5,000,000.00	1-ene-17	31-ene-17	22.34%	29.27%	30	2.54%	127,085.88
5,000,000.00	1-feb-17	28-feb-17	19.65%	25.27%	30	2.26%	112,967.73
5,000,000.00	1-mar-17	31-mar-17	22.34%	29.27%	30	2.54%	127,085.88
5,000,000.00	1-abr-17	30-abr-17	22.33%	29.27%	30	2.54%	127,033.92
5,000,000.00	1-may-17	31-may-17	22.33%	29.27%	30	2.54%	127,033.92
5,000,000.00	1-jun-17	30-jun-17	22.33%	29.27%	30	2.54%	127,033.92
5,000,000.00	1-jul-17	31-jul-17	21.98%	29.27%	30	2.50%	125,213.05
5,000,000.00	1-ago-17	31-ago-17	21.98%	29.27%	30	2.50%	125,213.05
5,000,000.00	1-sep-17	30-sep-17	21.98%	29.27%	30	2.50%	125,213.05
5,000,000.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	120,875.76
5,000,000.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	119,879.06
5,000,000.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	118,880.92
5,000,000.00	1-ene-18	31-ene-18	20.69%	29.27%	30	2.37%	118,460.22
5,000,000.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	120,141.49
5,000,000.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	118,407.61
5,000,000.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	118,407.61
5,000,000.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	117,143.88
5,000,000.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	116,300.11
5,000,000.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	114,979.65
5,000,000.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	114,503.67
5,000,000.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	113,815.57
5,000,000.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	112,861.67
5,000,000.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	112,118.85
5,000,000.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	111,640.89
5,000,000.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	110,364.73
5,000,000.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	113,232.79
5,000,000.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	111,481.50
5,000,000.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	111,215.77
5,000,000.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	111,322.07
5,000,000.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	111,109.45
5,000,000.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	111,003.11
5,000,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	111,215.77
5,000,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	111,215.77
5,000,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	110,045.33
5,000,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	109,672.50
5,000,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	109,032.90
5,000,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	108,285.94
5,000,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	109,832.31

5,000,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	109,246.16
5,000,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	107,858.75
5,000,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	105,182.81
5,000,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	104,807.35
5,000,000.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	104,807.35
5,000,000.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	105,718.83
5,000,000.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	106,040.24
5,000,000.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	104,646.37
5,000,000.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	103,303.47
5,000,000.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	101,257.23
5,000,000.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	100,501.83
5,000,000.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	101,688.52
5,000,000.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	100,987.54
5,000,000.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	100,447.84
5,000,000.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	99,961.75
5,000,000.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	99,907.72
5,000,000.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	99,745.60
5,000,000.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	100,069.80
5,000,000.00	1-sep-21	30-sep-21	17.19%	29.27%	30	2.00%	99,799.64
5,000,000.00	1-oct-21	31-oct-21	17.08%	29.27%	30	1.98%	99,204.93
5,000,000.00	1-nov-21	30-nov-21	17.27%	29.27%	30	2.00%	100,231.84
5,000,000.00	1-dic-21	31-dic-21	17.46%	29.27%	30	2.03%	101,257.23
5,000,000.00	1-ene-22	31-ene-22	17.66%	29.27%	30	2.05%	102,334.95
5,000,000.00	1-feb-22	15-feb-22	18.30%	29.27%	15	1.05%	52,701.04
TOTAL INTERESES							8,153,710.28
INTERESES REMUNERATORIOS							326,500.00
CAPITAL							5,000,000.00
TOTAL CAPITAL E INTERESES							13,480,210.28

SON: TRECE MILLONES CUATROCIENTOS OCHENTA MIL DOSCIENTOS DIEZ PESOS CON 28/100.

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.