

Senores
JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE AGUACHICA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA; RAD:2019-00122-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: RUTH MOLANO MORALES Y OTRO.

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 ejecucion, de conformidad con el art. 446 del CGP.

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
3,436,192.00	21-feb-18	28-feb-18	21.01%	29.27%	8	0.64%	21,889.42
3,436,192.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	81,374.26
3,436,192.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	81,374.26
3,436,192.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	80,505.77
3,436,192.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	79,925.90
3,436,192.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	79,018.43
3,436,192.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	78,691.32
3,436,192.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	78,218.43
3,436,192.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	77,562.88
3,436,192.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	77,052.38
3,436,192.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	76,723.91
3,436,192.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	75,846.88
3,436,192.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	77,817.92
3,436,192.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	76,614.37
3,436,192.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	76,431.75
3,436,192.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	76,504.80
3,436,192.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	76,358.68
3,436,192.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	76,285.60
3,436,192.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	76,431.75
3,436,192.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	76,431.75
3,436,192.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	75,627.37
3,436,192.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	75,371.15
3,436,192.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	74,931.59
3,436,192.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	74,418.26
3,436,192.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	75,480.98
3,436,192.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	75,078.16
3,436,192.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	74,124.68
3,436,192.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	72,285.66
3,436,192.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	72,027.63
3,436,192.00	1-jul-20	31-jul-20	18.12%	29.27%	30	2.10%	72,027.63
3,436,192.00	1-ago-20	31-ago-20	18.29%	29.27%	30	2.11%	72,654.04
3,436,192.00	1-sep-20	30-sep-20	18.35%	29.27%	30	2.12%	72,874.92
3,436,192.00	1-oct-20	31-oct-20	18.09%	29.27%	30	2.09%	71,917.01
3,436,192.00	1-nov-20	30-nov-20	17.84%	29.27%	30	2.07%	70,994.11
3,436,192.00	1-dic-20	31-dic-20	17.46%	29.27%	30	2.03%	69,587.86
3,436,192.00	1-ene-21	31-ene-21	17.32%	29.27%	30	2.01%	69,068.72
3,436,192.00	1-feb-21	28-feb-21	17.54%	29.27%	30	2.03%	69,884.26
3,436,192.00	1-mar-21	31-mar-21	17.41%	29.27%	30	2.02%	69,402.52
3,436,192.00	1-abr-21	30-abr-21	17.31%	29.27%	30	2.01%	69,031.61
3,436,192.00	1-may-21	31-may-21	17.22%	29.27%	30	2.00%	68,697.55
3,436,192.00	1-jun-21	30-jun-21	17.21%	29.27%	30	2.00%	68,660.42
3,436,192.00	1-jul-21	31-jul-21	17.18%	29.27%	30	1.99%	68,549.01
3,436,192.00	1-ago-21	31-ago-21	17.24%	29.27%	30	2.00%	68,771.81
3,436,192.00	1-sep-21	20-sep-21	17.19%	29.27%	20	1.33%	45,623.29
TOTAL INTERESES							3,198,150.67
INTERESES REMUNERATORIOS							1,201,109.00
OTROS CONCEPTOS							633,401.00
CAPITAL							3,436,192.00
TOTAL CAPITAL E INTERESES							8,468,852.67

