

Señores
JUZGADO DECIMO CIVIL MUNICIPAL DE ORALIDAD DE CUCUTA
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2018-00008-00
DTE: BANCO AGRARIO DE COLOMBIA S.A.; DDO: SOCORRO ESCALANTE RODRIGUEZ

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 \$
25,000,000.00	24-feb-17	28-feb-17	19.65%	25.27%	5	0.37%	93,554.33
25,000,000.00	1-mar-17	31-mar-17	22.34%	29.27%	30	2.54%	635,429.39
25,000,000.00	1-abr-17	30-abr-17	22.33%	29.27%	30	2.54%	635,169.62
25,000,000.00	1-may-17	31-may-17	22.33%	29.27%	30	2.54%	635,169.62
25,000,000.00	1-jun-17	30-jun-17	22.33%	29.27%	30	2.54%	635,169.62
25,000,000.00	1-jul-17	31-jul-17	21.98%	29.27%	30	2.50%	626,065.25
25,000,000.00	1-ago-17	31-ago-17	21.98%	29.27%	30	2.50%	626,065.25
25,000,000.00	1-sep-17	30-sep-17	21.98%	29.27%	30	2.50%	626,065.25
25,000,000.00	1-oct-17	31-oct-17	21.15%	29.27%	30	2.42%	604,378.80
25,000,000.00	1-nov-17	30-nov-17	20.96%	29.27%	30	2.40%	599,395.28
25,000,000.00	1-dic-17	30-dic-17	20.77%	29.27%	30	2.38%	594,404.58
25,000,000.00	1-ene-18	31-ene-18	20.69%	29.27%	30	2.37%	592,301.08
25,000,000.00	1-feb-18	28-feb-18	21.01%	29.27%	30	2.40%	600,707.43
25,000,000.00	1-mar-18	31-mar-18	20.68%	29.27%	30	2.37%	592,038.05
25,000,000.00	1-abr-18	30-abr-18	20.68%	29.27%	30	2.37%	592,038.05
25,000,000.00	1-may-18	31-may-18	20.44%	29.27%	30	2.34%	585,719.39
25,000,000.00	1-jun-18	30-jun-18	20.28%	29.27%	30	2.33%	581,500.54
25,000,000.00	1-jul-18	31-jul-18	20.03%	29.27%	30	2.30%	574,898.26
25,000,000.00	1-ago-18	31-ago-18	19.94%	29.27%	30	2.29%	572,518.36
25,000,000.00	1-sep-18	30-sep-18	19.81%	29.27%	30	2.28%	569,077.83
25,000,000.00	1-oct-18	31-oct-18	19.63%	29.27%	30	2.26%	564,308.36
25,000,000.00	1-nov-18	30-nov-18	19.49%	29.27%	30	2.24%	560,594.23
25,000,000.00	1-dic-18	31-dic-18	19.40%	29.27%	30	2.23%	558,204.46
25,000,000.00	1-ene-19	31-ene-19	19.16%	29.27%	30	2.21%	551,823.67
25,000,000.00	1-feb-19	28-feb-19	19.70%	29.27%	30	2.26%	566,163.94
25,000,000.00	1-mar-19	31-mar-19	19.37%	29.27%	30	2.23%	557,407.51
25,000,000.00	1-abr-19	30-abr-19	19.32%	29.27%	30	2.22%	556,078.84
25,000,000.00	1-may-19	30-may-19	19.34%	29.27%	30	2.23%	556,610.37
25,000,000.00	1-jun-19	30-jun-19	19.30%	29.27%	30	2.22%	555,547.23
25,000,000.00	1-jul-19	31-jul-19	19.28%	29.27%	30	2.22%	555,015.54
25,000,000.00	1-ago-19	31-ago-19	19.32%	29.27%	30	2.22%	556,078.84
25,000,000.00	1-sep-19	30-sep-19	19.32%	29.27%	30	2.22%	556,078.84
25,000,000.00	1-oct-19	31-oct-19	19.10%	29.27%	30	2.20%	550,226.63
25,000,000.00	1-nov-19	30-nov-19	19.03%	29.27%	30	2.19%	548,362.49
25,000,000.00	1-dic-19	31-dic-19	18.91%	29.27%	30	2.18%	545,164.48
25,000,000.00	1-ene-20	31-ene-20	18.77%	29.27%	30	2.17%	541,429.72
25,000,000.00	1-feb-20	29-feb-20	19.06%	29.27%	30	2.20%	549,161.53
25,000,000.00	1-mar-20	31-mar-20	18.95%	29.27%	30	2.18%	546,230.81
25,000,000.00	1-abr-20	30-abr-20	18.69%	29.27%	30	2.16%	539,293.76
25,000,000.00	1-may-20	31-may-20	18.19%	29.27%	30	2.10%	525,914.04
25,000,000.00	1-jun-20	30-jun-20	18.12%	29.27%	30	2.10%	524,036.74
25,000,000.00	1-jul-20	22-jul-20	18.12%	29.27%	22	1.53%	383,581.77
TOTAL INTERESES							23,518,979.78
INTERESES REMUNERATORIOS							3,537,297.00
OTROS CONCEPTOS							1,915,946.00
CAPITAL							25,000,000.00
TOTAL CAPITAL E INTERESES							53,972,222.78

SON: CINCUENTA Y TRES MILLONES NOVECIENTOS SETENTA Y DOS MIL DOSCIENTOS VEINTIDOS PESOS CON 78/100.

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.