

Señor
JUEZ PROMISCO MUNICIPAL DE LANDAZURI
E. S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, SALOMON PUENTES PEREZ. C. C. 91.133.092.

RAD: 2019-011

ISAIAS MENESES REYES, mayor de edad, vecino y residente en este municipio, identificado con la cédula de ciudadanía número 13.642.394 expedida en San Vicente de Chucuri - Santander, y portador de la tarjeta profesional No. 174854 del C. S de la J., en mi condición de apoderado Judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, respetuosamente:

Me permito presentar la actualización de la liquidación del crédito del proceso de la referencia.

Cordialmente,



ISAIAS MENESES REYES

C. C. o. 13.642.394 de San Vicente Santander

T. P No. 174854 del C. S de la J.

PAGARE: 060266100003279

		BANCARIO	INTERES	LIQUIDACION	CREDITO	% DIA	
		CORRIENTE	MORA	VR CAPITAL	No.DIAS LIQUIDAR	MORA	TOTAL MORA
22-jul-20	30-jul-22	18,12	2,27	C\$4.504.884,00	9	3401,19	C\$30.611
1-ago-20	30-ago-20	18,29	2,29	C\$4.504.884,00	30	3433,10	C\$102.993
1-sep-20	30-sep-20	18,35	2,29	C\$4.504.884,00	30	3444,36	C\$103.331
1-oct-20	30-oct-20	18,09	2,26	C\$4.504.884,00	30	3395,56	C\$101.867
1-nov-20	30-nov-20	17,84	2,23	C\$4.504.884,00	30	3348,63	C\$100.459
1-dic-20	30-dic-20	17,84	2,23	C\$4.504.884,00	30	3348,63	C\$100.459
1-ene-21	30-ene-21	17,32	2,17	C\$4.504.884,00	30	3251,02	C\$97.531
1-feb-21	30/02/2021	17,54	2,19	C\$4.504.884,00	30	3292,32	C\$98.770
1-mar-21	30-mar-21	17,41	2,18	C\$4.504.884,00	30	3267,92	C\$98.038
1-abr-21	30-abr-21	17,31	2,16	C\$4.504.884,00	30	3249,15	C\$97.474
1-may-21	30-may-21	17,22	2,15	C\$4.504.884,00	30	3232,25	C\$96.968
1-jun-21	30-jun-21	17,21	2,15	C\$4.504.884,00	30	3230,38	C\$96.911
1-jul-21	30-jul-21	17,18	2,15	C\$4.504.884,00	30	3224,75	C\$96.742
1-ago-21	30-ago-21	17,24	2,16	C\$4.504.884,00	30	3236,01	C\$97.080
1-sep-21	30-sep-21	17,19	2,15	C\$4.504.884,00	30	3226,62	C\$96.799
1-oct-21	30-oct-21	17,08	2,14	C\$4.504.884,00	30	3205,98	C\$96.179
1-nov-21	30-nov-21	17,27	2,16	C\$4.504.884,00	30	3241,64	C\$97.249
1-dic-21	30-dic-21	17,46	2,18	C\$4.504.884,00	30	3277,30	C\$98.319
1-ene-22	30-ene-22	17,66	2,21	C\$4.504.884,00	30	3314,84	C\$99.445
1-feb-22	15-feb-22	18,3	2,29	C\$4.504.884,00	30	3434,97	C\$103.049
1-mar-22	30-mar-22	18,47	2,31	C\$4.504.884,00	30	3466,88	C\$104.007
1-abr-22	30-abr-22	19,05	2,38	C\$4.504.884,00	30	3575,75	C\$107.273
1-may-22	30-may-22	19,71	2,46	C\$4.504.884,00	30	3699,64	C\$110.989
1-jun-22	30-jun-22	20,4	2,55	C\$4.504.884,00	30	3829,15	C\$114.875
1-jul-22	30-jul-22	21,28	2,66	C\$4.504.884,00	30	3994,33	C\$119.830
1-ago-22	30-ago-22	22,21	2,78	C\$4.504.884,00	30	4168,89	C\$125.067
1-sep-22	30-sep-22	23,5	2,94	C\$4.504.884,00	30	4411,03	C\$132.331
1-oct-22	7-oct-22	24,61	3,08	C\$4.504.884,00	7	4619,38	C\$32.336
TOTAL INTERESES MORA							C\$2.756.980
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$8.273.070
TOTAL							C\$11.030.050

ONCE MILLONES TREINTA MIL CINCUENTA PESOS MONEDA CTE.

PAGARE: 060266100006077

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	Nº.DÍAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-jul-20	30-jul-22	18,12	2,27	C\$6.757.572,00	9	5101,97	C\$45.918
1-ago-20	30-ago-20	18,29	2,29	C\$6.757.572,00	30	5149,83	C\$154.495
1-sep-20	30-sep-20	18,35	2,29	C\$6.757.572,00	30	5166,73	C\$155.002
1-oct-20	30-oct-20	18,09	2,26	C\$6.757.572,00	30	5093,52	C\$152.806
1-nov-20	30-nov-20	17,84	2,23	C\$6.757.572,00	30	5023,13	C\$150.694
1-dic-20	30-dic-20	17,84	2,23	C\$6.757.572,00	30	5023,13	C\$150.694
1-ene-21	30-ene-21	17,32	2,17	C\$6.757.572,00	30	4876,71	C\$146.301
1-feb-21	30/02/2021	17,54	2,19	C\$6.757.572,00	30	4938,66	C\$148.160
1-mar-21	30-mar-21	17,41	2,18	C\$6.757.572,00	30	4902,06	C\$147.062
1-abr-21	30-abr-21	17,31	2,16	C\$6.757.572,00	30	4873,90	C\$146.217
1-may-21	30-may-21	17,22	2,15	C\$6.757.572,00	30	4848,56	C\$145.457
1-jun-21	30-jun-21	17,21	2,15	C\$6.757.572,00	30	4845,74	C\$145.372
1-jul-21	30-jul-21	17,18	2,15	C\$6.757.572,00	30	4837,30	C\$145.119
1-ago-21	30-ago-21	17,24	2,16	C\$6.757.572,00	30	4854,19	C\$145.626
1-sep-21	30-sep-21	17,19	2,15	C\$6.757.572,00	30	4840,11	C\$145.203
1-oct-21	30-oct-21	17,08	2,14	C\$6.757.572,00	30	4809,14	C\$144.274
1-nov-21	30-nov-21	17,27	2,16	C\$6.757.572,00	30	4862,64	C\$145.879
1-dic-21	30-dic-21	17,46	2,18	C\$6.757.572,00	30	4916,13	C\$147.484
1-ene-22	30-ene-22	17,66	2,21	C\$6.757.572,00	30	4972,45	C\$149.173
1-feb-22	15-feb-22	18,3	2,29	C\$6.757.572,00	30	5152,65	C\$154.579
1-mar-22	30-mar-22	18,47	2,31	C\$6.757.572,00	30	5200,51	C\$156.015
1-abr-22	30-abr-22	19,05	2,38	C\$6.757.572,00	30	5363,82	C\$160.915
1-may-22	30-may-22	19,71	2,46	C\$6.757.572,00	30	5549,66	C\$166.490
1-jun-22	30-jun-22	20,4	2,55	C\$6.757.572,00	30	5743,94	C\$172.318
1-jul-22	30-jul-22	21,28	2,66	C\$6.757.572,00	30	5991,71	C\$179.751
1-ago-22	30-ago-22	22,21	2,78	C\$6.757.572,00	30	6253,57	C\$187.607
1-sep-22	30-sep-22	23,5	2,94	C\$6.757.572,00	30	6616,79	C\$198.504
1-oct-22	7-oct-22	24,61	3,08	C\$6.757.572,00	7	6929,33	C\$48.505
TOTAL INTERESES MORA							C\$4.135.620
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$13.255.542
TOTAL							C\$17.391.162

DIECISIETE MILLONES TRESCIENTOS NOVENTA Y UN MIL CIENTO SESENTA Y DOS PESOS MONEDA CTE.

PAGARE: 4481860002024971

		BANCARIO	INTERES	LIQUIDACION	CREDITO	% DIA	
		CORRIENTE	MORA	VR CAPITAL	No. DIAS	MORA	TOTAL MORA
22-jul-20	30-jul-22	18,12	2,27	C\$660.002,00	9	498,30	C\$4.485
1-ago-20	30-ago-20	18,29	2,29	C\$660.002,00	30	502,98	C\$15.089
1-sep-20	30-sep-20	18,35	2,29	C\$660.002,00	30	504,63	C\$15.139
1-oct-20	30-oct-20	18,09	2,26	C\$660.002,00	30	497,48	C\$14.924
1-nov-20	30-nov-20	17,84	2,23	C\$660.002,00	30	490,60	C\$14.718
1-dic-20	30-dic-20	17,84	2,23	C\$660.002,00	30	490,60	C\$14.718
1-ene-21	30-ene-21	17,32	2,17	C\$660.002,00	30	476,30	C\$14.289
1-feb-21	30/02/2021	17,54	2,19	C\$660.002,00	30	482,35	C\$14.471
1-mar-21	30-mar-21	17,41	2,18	C\$660.002,00	30	478,78	C\$14.363
1-abr-21	30-abr-21	17,31	2,16	C\$660.002,00	30	476,03	C\$14.281
1-may-21	30-may-21	17,22	2,15	C\$660.002,00	30	473,55	C\$14.207
1-jun-21	30-jun-21	17,21	2,15	C\$660.002,00	30	473,28	C\$14.198
1-jul-21	30-jul-21	17,18	2,15	C\$660.002,00	30	472,45	C\$14.174
1-ago-21	30-ago-21	17,24	2,16	C\$660.002,00	30	474,10	C\$14.223
1-sep-21	30-sep-21	17,19	2,15	C\$660.002,00	30	472,73	C\$14.182
1-oct-21	30-oct-21	17,08	2,14	C\$660.002,00	30	469,70	C\$14.091
1-nov-21	30-nov-21	17,27	2,16	C\$660.002,00	30	474,93	C\$14.248
1-dic-21	30-dic-21	17,46	2,18	C\$660.002,00	30	480,15	C\$14.405
1-ene-22	30-ene-22	17,66	2,21	C\$660.002,00	30	485,65	C\$14.570
1-feb-22	15-feb-22	18,3	2,29	C\$660.002,00	30	503,25	C\$15.098
1-mar-22	30-mar-22	18,47	2,31	C\$660.002,00	30	507,93	C\$15.238
1-abr-22	30-abr-22	19,05	2,38	C\$660.002,00	30	523,88	C\$15.716
1-may-22	30-may-22	19,71	2,46	C\$660.002,00	30	542,03	C\$16.261
1-jun-22	30-jun-22	20,4	2,55	C\$660.002,00	30	561,00	C\$16.830
1-jul-22	30-jul-22	21,28	2,66	C\$660.002,00	30	585,20	C\$17.556
1-ago-22	30-ago-22	22,21	2,78	C\$660.002,00	30	610,78	C\$18.323
1-sep-22	30-sep-22	23,5	2,94	C\$660.002,00	30	646,25	C\$19.388
1-oct-22	7-oct-22	24,61	3,08	C\$660.002,00	7	676,78	C\$4.737
TOTAL INTERESES MORA							C\$403.920
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.252.375
TOTAL							C\$1.656.295

UN MILLON SESCIENTOS CINCUENTA Y SEIS MIL DOSCIENTOS NOVENTA Y CINCO PESOS MONEDA CTE.

TOTAL PAGARE 3279	\$	11.030.050,00
TOTAL PAGARE 6077	\$	17.391.162,00
TOTAL PAGARE 4971	\$	1.656.295,00
TOTAL CREDITO	\$	30.077.507,00