

Señor

JUEZ PROMISCOU MUNICIPAL DE LUNDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA

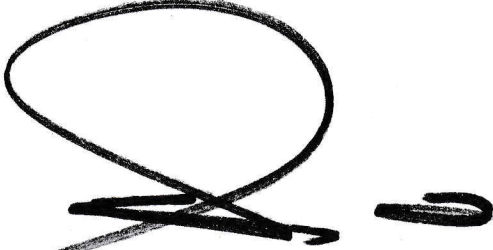
CONTRA: NOLBERTO POVEDA PITA

RAD: 2018-004

ISAIAS MENESES REYES, identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado del BANCO AGRARIO DE COLOMBIA, respetuosamente:

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

Cordialmente,

A large, bold, handwritten signature in black ink, consisting of a large loop and a horizontal stroke.

ISAIAS MENESES REYES

C. C. 13.642.394

T.P. 174854 C. S. de la J.

PAGARE: 060466100008566

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION VR CAPITAL	CREDITO No. DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
13-nov-20	30-nov-20	17,84	2,23	C\$5.311.555,00	18	3948,26	C\$71.069
1-dic-20	30-dic-20	17,84	2,23	C\$5.311.555,00	30	3948,26	C\$118.448
1-ene-21	30-ene-21	17,32	2,17	C\$5.311.555,00	30	3833,17	C\$114.995
1-feb-21	30/02/2021	17,54	2,19	C\$5.311.555,00	30	3881,86	C\$116.456
1-mar-21	30-mar-21	17,41	2,18	C\$5.311.555,00	30	3853,09	C\$115.593
1-abr-21	30-abr-21	17,31	2,16	C\$5.311.555,00	30	3830,96	C\$114.929
1-may-21	30-may-21	17,22	2,15	C\$5.311.555,00	30	3811,04	C\$114.331
1-jun-21	30-jun-21	17,21	2,15	C\$5.311.555,00	30	3808,83	C\$114.265
1-jul-21	30-jul-21	17,18	2,15	C\$5.311.555,00	30	3802,19	C\$114.066
1-ago-21	30-ago-21	17,24	2,16	C\$5.311.555,00	30	3815,47	C\$114.464
1-sep-21	30-sep-21	17,19	2,15	C\$5.311.555,00	30	3804,40	C\$114.132
1-oct-21	30-oct-21	17,08	2,14	C\$5.311.555,00	30	3780,06	C\$113.402
1-nov-21	30-nov-21	17,27	2,16	C\$5.311.555,00	30	3822,11	C\$114.663
1-dic-21	30-dic-21	17,46	2,18	C\$5.311.555,00	30	3864,16	C\$115.925
1-ene-22	30-ene-22	17,66	2,21	C\$5.311.555,00	30	3908,42	C\$117.253
1-feb-22	15-feb-22	18,3	2,29	C\$5.311.555,00	30	4050,06	C\$121.502
1-mar-22	30-mar-22	18,47	2,31	C\$5.311.555,00	30	4087,68	C\$122.631
1-abr-22	30-abr-22	19,05	2,38	C\$5.311.555,00	30	4216,05	C\$126.481
1-may-22	30-may-22	19,71	2,46	C\$5.311.555,00	30	4362,11	C\$130.863
1-jun-22	30-jun-22	20,4	2,55	C\$5.311.555,00	30	4514,82	C\$135.445
1-jul-22	30-jul-22	21,28	2,66	C\$5.311.555,00	30	4709,58	C\$141.287
1-ago-22	30-ago-22	22,21	2,78	C\$5.311.555,00	30	4915,40	C\$147.462
1-sep-22	30-sep-22	23,5	2,94	C\$5.311.555,00	30	5200,90	C\$156.027
1-oct-22	30-oct-22	24,61	3,08	C\$5.311.555,00	30	5446,56	C\$163.397
1-nov-22	30-nov-22	25,78	3,22	C\$5.311.555,00	30	5705,50	C\$171.165
1-dic-22	30-dic-22	27,64	3,46	C\$5.311.555,00	30	6117,14	C\$183.514
1-ene-23	23-ene-23	28,84	3,61	C\$5.311.555,00	23	6382,72	C\$146.803
TOTAL INTERESES MORA							C\$3.430.565
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$11.253.176
TOTAL							C\$14.683.741

CATORCE MILLONES SEISCIENTOS OCHENTA Y TRES MIL SETECIENTOS CUARENTA Y UN PESOS MONEDA CTE.

PAGARE: 44811850003986864

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION VR CAPITAL	CREDITO No. DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
13-nov-20	30-nov-20	17,84	2,23	C\$803.880,00	18	597,55	C\$10.756
1-dic-20	30-dic-20	17,84	2,23	C\$803.880,00	30	597,55	C\$17.927
1-ene-21	30-ene-21	17,32	2,17	C\$803.880,00	30	580,13	C\$17.404
1-feb-21	30/02/2021	17,54	2,19	C\$803.880,00	30	587,50	C\$17.625
1-mar-21	30-mar-21	17,41	2,18	C\$803.880,00	30	583,15	C\$17.494
1-abr-21	30-abr-21	17,31	2,16	C\$803.880,00	30	579,80	C\$17.394
1-may-21	30-may-21	17,22	2,15	C\$803.880,00	30	576,78	C\$17.304
1-jun-21	30-jun-21	17,21	2,15	C\$803.880,00	30	576,45	C\$17.293
1-jul-21	30-jul-21	17,18	2,15	C\$803.880,00	30	575,44	C\$17.263
1-ago-21	30-ago-21	17,24	2,16	C\$803.880,00	30	577,45	C\$17.324
1-sep-21	30-sep-21	17,19	2,15	C\$803.880,00	30	575,78	C\$17.273
1-oct-21	30-oct-21	17,08	2,14	C\$803.880,00	30	572,09	C\$17.163
1-nov-21	30-nov-21	17,27	2,16	C\$803.880,00	30	578,46	C\$17.354
1-dic-21	30-dic-21	17,46	2,18	C\$803.880,00	30	584,82	C\$17.545
1-ene-22	30-ene-22	17,66	2,21	C\$803.880,00	30	591,52	C\$17.746
1-feb-22	15-feb-22	18,3	2,29	C\$803.880,00	30	612,96	C\$18.389
1-mar-22	30-mar-22	18,47	2,31	C\$803.880,00	30	618,65	C\$18.560
1-abr-22	30-abr-22	19,05	2,38	C\$803.880,00	30	638,08	C\$19.142
1-may-22	30-may-22	19,71	2,46	C\$803.880,00	30	660,19	C\$19.806
1-jun-22	30-jun-22	20,4	2,55	C\$803.880,00	30	683,30	C\$20.499
1-jul-22	30-jul-22	21,28	2,66	C\$803.880,00	30	712,77	C\$21.383
1-ago-22	30-ago-22	22,21	2,78	C\$803.880,00	30	743,92	C\$22.318
1-sep-22	30-sep-22	23,5	2,94	C\$803.880,00	30	787,13	C\$23.614
1-oct-22	30-oct-22	24,61	3,08	C\$803.880,00	30	824,31	C\$24.729
1-nov-22	30-nov-22	25,78	3,22	C\$803.880,00	30	863,50	C\$25.905
1-dic-22	30-dic-22	27,64	3,46	C\$803.880,00	30	925,80	C\$27.774
1-ene-23	23-ene-23	28,84	3,61	C\$803.880,00	23	966,00	C\$22.218
TOTAL INTERESES MORA							C\$519.201
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.993.066
TOTAL							C\$2.512.267

DOS MILLONES QUINIENTOS DOCE MIL DOSCIENTOS SESENTA Y SIETE PESOS MONEDA CTE.

TOTAL PAGARE8566

\$ 14.683.741,00

TOTAL PAGARE 6864

\$ 2.512.267,00

TOTAL CREDITO

\$ 17.196.008,00