

Señor

JUEZ PROMISCUO MUNICIPAL DE LANDÁZURI.

E S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, EDUARD PATIÑO FIGUEROA. C. C. 1.012.356.450.

RAD: 2019-149

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

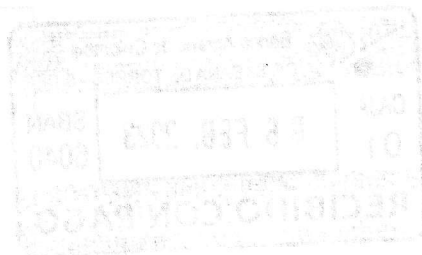
T. P No. 174854 del C. S de la J.

LIQUIDACION CREDITO

PAGARE: 060266100004959

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
18-nov-20	30-nov-20	17,84	2,23	C\$5.057.776,00	13	3759,61	C\$48.875
1-dic-20	30-dic-20	17,84	2,23	C\$5.057.776,00	30	3759,61	C\$112.788
1-ene-21	30-ene-21	17,32	2,17	C\$5.057.776,00	30	3650,03	C\$109.501
1-feb-21	30/02/2021	17,54	2,19	C\$5.057.776,00	30	3696,39	C\$110.892
1-mar-21	30-mar-21	17,41	2,18	C\$5.057.776,00	30	3669,00	C\$110.070
1-abr-21	30-abr-21	17,31	2,16	C\$5.057.776,00	30	3647,92	C\$109.438
1-may-21	30-may-21	17,22	2,15	C\$5.057.776,00	30	3628,95	C\$108.869
1-jun-21	30-jun-21	17,21	2,15	C\$5.057.776,00	30	3626,85	C\$108.805
1-jul-21	30-jul-21	17,18	2,15	C\$5.057.776,00	30	3620,52	C\$108.616
1-ago-21	30-ago-21	17,24	2,16	C\$5.057.776,00	30	3633,17	C\$108.995
1-sep-21	30-sep-21	17,19	2,15	C\$5.057.776,00	30	3622,63	C\$108.679
1-oct-21	30-oct-21	17,08	2,14	C\$5.057.776,00	30	3599,45	C\$107.984
1-nov-21	30-nov-21	17,27	2,16	C\$5.057.776,00	30	3639,49	C\$109.185
1-dic-21	30-dic-21	17,46	2,18	C\$5.057.776,00	30	3679,53	C\$110.386
1-ene-22	30-ene-22	17,66	2,21	C\$5.057.776,00	30	3721,68	C\$111.650
1-feb-22	15-feb-22	18,3	2,29	C\$5.057.776,00	30	3856,55	C\$115.697
1-mar-22	30-mar-22	18,47	2,31	C\$5.057.776,00	30	3892,38	C\$116.771
1-abr-22	30-abr-22	19,05	2,38	C\$5.057.776,00	30	4014,61	C\$120.438
1-may-22	30-may-22	19,71	2,46	C\$5.057.776,00	30	4153,70	C\$124.611
1-jun-22	30-jun-22	20,4	2,55	C\$5.057.776,00	30	4299,11	C\$128.973
1-jul-22	30-jul-22	21,28	2,66	C\$5.057.776,00	30	4484,56	C\$134.537
1-ago-22	30-ago-22	22,21	2,78	C\$5.057.776,00	30	4680,55	C\$140.417
1-sep-22	30-sep-22	23,5	2,94	C\$5.057.776,00	30	4952,41	C\$148.572
1-oct-22	30-oct-22	24,61	3,08	C\$5.057.776,00	30	5186,33	C\$155.590
1-nov-22	30-nov-22	25,78	3,22	C\$5.057.776,00	30	5432,89	C\$162.987
1-dic-22	30-dic-22	27,64	3,46	C\$5.057.776,00	30	5824,87	C\$174.746
1-ene-23	30-ene-23	28,84	3,61	C\$5.057.776,00	30	6077,76	C\$182.333
1-feb-23	15-feb-23	30,18	3,77	C\$5.057.776,00	15	6360,15	C\$95.402
TOTAL INTERESES MORA							C\$3.385.806
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$8.634.007
TOTAL							C\$12.019.813

DOCE MILLONES DIECINUEVE MIL OCHOCIENTOS TRECE PESOS MONEDA CTE.



LIQUIDACION CREDITO

PAGARE: 060266100006691

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
18-nov-20	30-nov-20	17,84	2,23	C\$7.679.065,00	13	5708,10	C\$74.205
1-dic-20	30-dic-20	17,84	2,23	C\$7.679.065,00	30	5708,10	C\$171.243
1-ene-21	30-ene-21	17,32	2,17	C\$7.679.065,00	30	5541,73	C\$166.252
1-feb-21	30/02/2021	17,54	2,19	C\$7.679.065,00	30	5612,12	C\$168.364
1-mar-21	30-mar-21	17,41	2,18	C\$7.679.065,00	30	5570,52	C\$167.116
1-abr-21	30-abr-21	17,31	2,16	C\$7.679.065,00	30	5538,53	C\$166.156
1-may-21	30-may-21	17,22	2,15	C\$7.679.065,00	30	5509,73	C\$165.292
1-jun-21	30-jun-21	17,21	2,15	C\$7.679.065,00	30	5506,53	C\$165.196
1-jul-21	30-jul-21	17,18	2,15	C\$7.679.065,00	30	5496,93	C\$164.908
1-ago-21	30-ago-21	17,24	2,16	C\$7.679.065,00	30	5516,13	C\$165.484
1-sep-21	30-sep-21	17,19	2,15	C\$7.679.065,00	30	5500,13	C\$165.004
1-oct-21	30-oct-21	17,08	2,14	C\$7.679.065,00	30	5464,93	C\$163.948
1-nov-21	30-nov-21	17,27	2,16	C\$7.679.065,00	30	5525,73	C\$165.772
1-dic-21	30-dic-21	17,46	2,18	C\$7.679.065,00	30	5586,52	C\$167.596
1-ene-22	30-ene-22	17,66	2,21	C\$7.679.065,00	30	5650,51	C\$169.515
1-feb-22	15-feb-22	18,3	2,29	C\$7.679.065,00	30	5855,29	C\$175.659
1-mar-22	30-mar-22	18,47	2,31	C\$7.679.065,00	30	5909,68	C\$177.290
1-abr-22	30-abr-22	19,05	2,38	C\$7.679.065,00	30	6095,26	C\$182.858
1-may-22	30-may-22	19,71	2,46	C\$7.679.065,00	30	6306,43	C\$189.193
1-jun-22	30-jun-22	20,4	2,55	C\$7.679.065,00	30	6527,21	C\$195.816
1-jul-22	30-jul-22	21,28	2,66	C\$7.679.065,00	30	6808,77	C\$204.263
1-ago-22	30-ago-22	22,21	2,78	C\$7.679.065,00	30	7106,33	C\$213.190
1-sep-22	30-sep-22	23,5	2,94	C\$7.679.065,00	30	7519,08	C\$225.573
1-oct-22	30-oct-22	24,61	3,08	C\$7.679.065,00	30	7874,24	C\$236.227
1-nov-22	30-nov-22	25,78	3,22	C\$7.679.065,00	30	8248,60	C\$247.458
1-dic-22	30-dic-22	27,64	3,46	C\$7.679.065,00	30	8843,72	C\$265.312
1-ene-23	30-ene-23	28,84	3,61	C\$7.679.065,00	30	9227,68	C\$276.830
1-feb-23	15-feb-23	30,18	3,77	C\$7.679.065,00	15	9656,42	C\$144.846
TOTAL INTERESES MORA							C\$5.140.564
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$12.381.616
TOTAL							C\$17.522.180

DIECISIETE MILLONES QUINIENTOS VEINTIDOS MIL CIENTO OCHENTA PESOS MONEDA CTE.

TOTAL PAGARE 4959	\$	12.019.813,00
TOTAL PAGARE 6691	\$	17.522.180,00
TOTAL CREDITO	\$	29.541.993,00