

Señor

JUEZ PROMISCUO MUNICIPAL DE LUNDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA

CONTRA: NEISA FONTECHA HERNANDEZ

RAD: 2018-021

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 la actualización de la liquidación del crédito del proceso de la
referencia.

Cordialmente,

A handwritten signature in black ink, consisting of a large, stylized 'S' or 'R' shape with a horizontal line crossing through it, followed by a small flourish.

ISAIAS MENESES REYES

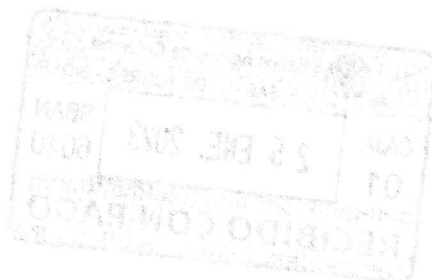
C. C. 13.642.394

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

PAGARE: 060266100005920

		BANCARIO	INTERES	LIQUIDACION CREDITO	No. DIAS	% DIA	
		CORRIENTE	MORA	VR CAPITAL	LIQUIDAR	MORA	TOTAL MORA
10-nov-20	30-nov-20	17,84	2,23	C\$6.217.135,00	21	4621,40	C\$97.049
1-dic-20	30-dic-20	17,84	2,23	C\$6.217.135,00	30	4621,40	C\$138.642
1-ene-21	30-ene-21	17,32	2,17	C\$6.217.135,00	30	4486,70	C\$134.601
1-feb-21	30/02/2021	17,54	2,19	C\$6.217.135,00	30	4543,69	C\$136.311
1-mar-21	30-mar-21	17,41	2,18	C\$6.217.135,00	30	4510,01	C\$135.300
1-abr-21	30-abr-21	17,31	2,16	C\$6.217.135,00	30	4484,11	C\$134.523
1-may-21	30-may-21	17,22	2,15	C\$6.217.135,00	30	4460,79	C\$133.824
1-jun-21	30-jun-21	17,21	2,15	C\$6.217.135,00	30	4458,20	C\$133.746
1-jul-21	30-jul-21	17,18	2,15	C\$6.217.135,00	30	4450,43	C\$133.513
1-ago-21	30-ago-21	17,24	2,16	C\$6.217.135,00	30	4465,98	C\$133.979
1-sep-21	30-sep-21	17,19	2,15	C\$6.217.135,00	30	4453,02	C\$133.591
1-oct-21	30-oct-21	17,08	2,14	C\$6.217.135,00	30	4424,53	C\$132.736
1-nov-21	30-nov-21	17,27	2,16	C\$6.217.135,00	30	4473,75	C\$134.212
1-dic-21	30-dic-21	17,46	2,18	C\$6.217.135,00	30	4522,97	C\$135.689
1-ene-22	30-ene-22	17,66	2,21	C\$6.217.135,00	30	4574,78	C\$137.243
1-feb-22	15-feb-22	18,3	2,29	C\$6.217.135,00	30	4740,57	C\$142.217
1-mar-22	30-mar-22	18,47	2,31	C\$6.217.135,00	30	4784,60	C\$143.538
1-abr-22	30-abr-22	19,05	2,38	C\$6.217.135,00	30	4934,85	C\$148.046
1-may-22	30-may-22	19,71	2,46	C\$6.217.135,00	30	5105,82	C\$153.175
1-jun-22	30-jun-22	20,4	2,55	C\$6.217.135,00	30	5284,56	C\$158.537
1-jul-22	30-jul-22	21,28	2,66	C\$6.217.135,00	30	5512,53	C\$165.376
1-ago-22	30-ago-22	22,21	2,78	C\$6.217.135,00	30	5753,44	C\$172.603
1-sep-22	30-sep-22	23,5	2,94	C\$6.217.135,00	30	6087,61	C\$182.628
1-oct-22	30-oct-22	24,61	3,08	C\$6.217.135,00	30	6375,15	C\$191.255
1-nov-22	30-nov-22	25,78	3,22	C\$6.217.135,00	30	6678,24	C\$200.347
1-dic-22	30-dic-22	27,64	3,46	C\$6.217.135,00	30	7160,07	C\$214.802
1-ene-23	30-ene-23	28,84	3,61	C\$6.217.135,00	30	7470,92	C\$224.128
1-feb-23	9-feb-23	30,18	3,77	C\$6.217.135,00	9	7818,05	C\$70.362
TOTAL INTERESES MORA							C\$4.151.974
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$13.814.440
TOTAL							C\$17.966.414

DIECISIETE MILLONES NOVECIENTOS SESENTA Y SEIS MIL CUATROCIENTOS CARTORCE PESOS MONEDA CTE.



LIQUIDACION CREDITO

PAGARE: 4481860001720033

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
10-nov-20	30-nov-20	17,84	2,23	C\$1.692.172,00	21	1257,85	C\$26.415
1-dic-20	30-dic-20	17,84	2,23	C\$1.692.172,00	30	1257,85	C\$37.735
1-ene-21	30-ene-21	17,32	2,17	C\$1.692.172,00	30	1221,18	C\$36.636
1-feb-21	30/02/2021	17,54	2,19	C\$1.692.172,00	30	1236,70	C\$37.101
1-mar-21	30-mar-21	17,41	2,18	C\$1.692.172,00	30	1227,53	C\$36.826
1-abr-21	30-abr-21	17,31	2,16	C\$1.692.172,00	30	1220,48	C\$36.614
1-may-21	30-may-21	17,22	2,15	C\$1.692.172,00	30	1214,13	C\$36.424
1-jun-21	30-jun-21	17,21	2,15	C\$1.692.172,00	30	1213,43	C\$36.403
1-jul-21	30-jul-21	17,18	2,15	C\$1.692.172,00	30	1211,31	C\$36.339
1-ago-21	30-ago-21	17,24	2,16	C\$1.692.172,00	30	1215,54	C\$36.466
1-sep-21	30-sep-21	17,19	2,15	C\$1.692.172,00	30	1212,02	C\$36.361
1-oct-21	30-oct-21	17,08	2,14	C\$1.692.172,00	30	1204,26	C\$36.128
1-nov-21	30-nov-21	17,27	2,16	C\$1.692.172,00	30	1217,66	C\$36.530
1-dic-21	30-dic-21	17,46	2,18	C\$1.692.172,00	30	1231,06	C\$36.932
1-ene-22	30-ene-22	17,66	2,21	C\$1.692.172,00	30	1245,16	C\$37.355
1-feb-22	15-feb-22	18,3	2,29	C\$1.692.172,00	30	1290,28	C\$38.708
1-mar-22	30-mar-22	18,47	2,31	C\$1.692.172,00	30	1302,27	C\$39.068
1-abr-22	30-abr-22	19,05	2,38	C\$1.692.172,00	30	1343,16	C\$40.295
1-may-22	30-may-22	19,71	2,46	C\$1.692.172,00	30	1389,70	C\$41.691
1-jun-22	30-jun-22	20,4	2,55	C\$1.692.172,00	30	1438,35	C\$43.150
1-jul-22	30-jul-22	21,28	2,66	C\$1.692.172,00	30	1500,39	C\$45.012
1-ago-22	30-ago-22	22,21	2,78	C\$1.692.172,00	30	1565,96	C\$46.979
1-sep-22	30-sep-22	23,5	2,94	C\$1.692.172,00	30	1656,92	C\$49.708
1-oct-22	30-oct-22	24,61	3,08	C\$1.692.172,00	30	1735,18	C\$52.055
1-nov-22	30-nov-22	25,78	3,22	C\$1.692.172,00	30	1817,67	C\$54.530
1-dic-22	30-dic-22	27,64	3,46	C\$1.692.172,00	30	1948,82	C\$58.465
1-ene-23	30-ene-23	28,84	3,61	C\$1.692.172,00	30	2033,43	C\$61.003
1-feb-23	9-feb-23	30,18	3,77	C\$1.692.172,00	9	2127,91	C\$19.151
TOTAL INTERESES MORA							C\$1.130.079
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$3.611.929
TOTAL							C\$4.742.008

CUATRO MILLONES SETECIENTOS CUARENTA Y DOS MIL OCHO PESOS MONEDA CTE.

TOTAL PAGARE 5920	\$	17.966.414,00
TOTAL PAGARE 0033	\$	4.742.008,00
TOTAL CREDITO	\$	22.708.422,00