

Señor

JUEZ PROMISCO MUNICIPAL DE LANDAZURI

E. S. D.

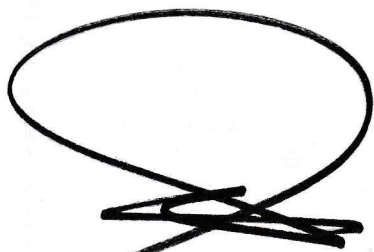
**PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA, CONTRA, NORBERTO FORERO
VARGAS**

RAD: 2018-034

ISAIAS MENESES REYES, mayor de edad, identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante, respetuosamente:

Me permito presentar la actualización de la liquidación del crédito.

Cordialmente,

A large, stylized handwritten signature in black ink, featuring a prominent loop at the top and a horizontal stroke across the middle.

ISAIAS MENESES REYES

C. C. 13.642.394

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

		BANCARIO	INTERES	LIQUIDACION CREDITO	No. DIAS	% DIA	
		CORRIENTE	MORA	VR CAPITAL	LIQUIDAR	MORA	TOTAL MORA
13-nov-20	30-nov-20	17,84	2,23	C\$14.000.000,00	18	10406,67	C\$187.320
1-dic-20	30-dic-20	17,84	2,23	C\$14.000.000,00	30	10406,67	C\$312.200
1-ene-21	30-ene-21	17,32	2,17	C\$14.000.000,00	30	10103,33	C\$303.100
1-feb-21	30/02/2021	17,54	2,19	C\$14.000.000,00	30	10231,67	C\$306.950
1-mar-21	30-mar-21	17,41	2,18	C\$14.000.000,00	30	10155,83	C\$304.675
1-abr-21	30-abr-21	17,31	2,16	C\$14.000.000,00	30	10097,50	C\$302.925
1-may-21	30-may-21	17,22	2,15	C\$14.000.000,00	30	10045,00	C\$301.350
1-jun-21	30-jun-21	17,21	2,15	C\$14.000.000,00	30	10039,17	C\$301.175
1-jul-21	30-jul-21	17,18	2,15	C\$14.000.000,00	30	10021,67	C\$300.650
1-ago-21	30-ago-21	17,24	2,16	C\$14.000.000,00	30	10056,67	C\$301.700
1-sep-21	30-sep-21	17,19	2,15	C\$14.000.000,00	30	10027,50	C\$300.825
1-oct-21	30-oct-21	17,08	2,14	C\$14.000.000,00	30	9963,33	C\$298.900
1-nov-21	30-nov-21	17,27	2,16	C\$14.000.000,00	30	10074,17	C\$302.225
1-dic-21	30-dic-21	17,46	2,18	C\$14.000.000,00	30	10185,00	C\$305.550
1-ene-22	30-ene-22	17,66	2,21	C\$14.000.000,00	30	10301,67	C\$309.050
1-feb-22	15-feb-22	18,3	2,29	C\$14.000.000,00	30	10675,00	C\$320.250
1-mar-22	30-mar-22	18,47	2,31	C\$14.000.000,00	30	10774,17	C\$323.225
1-abr-22	30-abr-22	19,05	2,38	C\$14.000.000,00	30	11112,50	C\$333.375
1-may-22	30-may-22	19,71	2,46	C\$14.000.000,00	30	11497,50	C\$344.925
1-jun-22	30-jun-22	20,4	2,55	C\$14.000.000,00	30	11900,00	C\$357.000
1-jul-22	30-jul-22	21,28	2,66	C\$14.000.000,00	30	12413,33	C\$372.400
1-ago-22	30-ago-22	22,21	2,78	C\$14.000.000,00	30	12955,83	C\$388.675
1-sep-22	30-sep-22	23,5	2,94	C\$14.000.000,00	30	13708,33	C\$411.250
1-oct-22	30-oct-22	24,61	3,08	C\$14.000.000,00	30	14355,83	C\$430.675
1-nov-22	30-nov-22	25,78	3,22	C\$14.000.000,00	30	15038,33	C\$451.150
1-dic-22	30-dic-22	27,64	3,46	C\$14.000.000,00	30	16123,33	C\$483.700
1-ene-23	30-ene-23	28,84	3,61	C\$14.000.000,00	30	16823,33	C\$504.700
1-feb-23	9-feb-23	30,18	3,77	C\$14.000.000,00	9	17605,00	C\$158.445
TOTAL INTERESES MORA							C\$9.318.365
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$31.737.349
TOTAL							C\$41.055.714

CUARENTA Y UN MILLONES CINCUENTA Y CINCO MIL SETECIENTOS CATORCE PESOS MOMEDA CTE.

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
13-nov-20	30-nov-20	17,84	2,23	C\$2.537.818,00	18	1886,44	C\$33.956
1-dic-20	30-dic-20	17,84	2,23	C\$2.537.818,00	30	1886,44	C\$56.593
1-ene-21	30-ene-21	17,32	2,17	C\$2.537.818,00	30	1831,46	C\$54.944
1-feb-21	30/02/2021	17,54	2,19	C\$2.537.818,00	30	1854,72	C\$55.642
1-mar-21	30-mar-21	17,41	2,18	C\$2.537.818,00	30	1840,98	C\$55.229
1-abr-21	30-abr-21	17,31	2,16	C\$2.537.818,00	30	1830,40	C\$54.912
1-may-21	30-may-21	17,22	2,15	C\$2.537.818,00	30	1820,88	C\$54.627
1-jun-21	30-jun-21	17,21	2,15	C\$2.537.818,00	30	1819,83	C\$54.595
1-jul-21	30-jul-21	17,18	2,15	C\$2.537.818,00	30	1816,65	C\$54.500
1-ago-21	30-ago-21	17,24	2,16	C\$2.537.818,00	30	1823,00	C\$54.690
1-sep-21	30-sep-21	17,19	2,15	C\$2.537.818,00	30	1817,71	C\$54.531
1-oct-21	30-oct-21	17,08	2,14	C\$2.537.818,00	30	1806,08	C\$54.182
1-nov-21	30-nov-21	17,27	2,16	C\$2.537.818,00	30	1826,17	C\$54.785
1-dic-21	30-dic-21	17,46	2,18	C\$2.537.818,00	30	1846,26	C\$55.388
1-ene-22	30-ene-22	17,66	2,21	C\$2.537.818,00	30	1867,41	C\$56.022
1-feb-22	15-feb-22	18,3	2,29	C\$2.537.818,00	30	1935,09	C\$58.053
1-mar-22	30-mar-22	18,47	2,31	C\$2.537.818,00	30	1953,06	C\$58.592
1-abr-22	30-abr-22	19,05	2,38	C\$2.537.818,00	30	2014,39	C\$60.432
1-may-22	30-may-22	19,71	2,46	C\$2.537.818,00	30	2084,18	C\$62.525
1-jun-22	30-jun-22	20,4	2,55	C\$2.537.818,00	30	2157,15	C\$64.714
1-jul-22	30-jul-22	21,28	2,66	C\$2.537.818,00	30	2250,20	C\$67.506
1-ago-22	30-ago-22	22,21	2,78	C\$2.537.818,00	30	2348,54	C\$70.456
1-sep-22	30-sep-22	23,5	2,94	C\$2.537.818,00	30	2484,95	C\$74.548
1-oct-22	30-oct-22	24,61	3,08	C\$2.537.818,00	30	2602,32	C\$78.070
1-nov-22	30-nov-22	25,78	3,22	C\$2.537.818,00	30	2726,04	C\$81.781
1-dic-22	30-dic-22	27,64	3,46	C\$2.537.818,00	30	2922,72	C\$87.682
1-ene-23	30-ene-23	28,84	3,61	C\$2.537.818,00	30	3049,61	C\$91.488
1-feb-23	9-feb-23	30,18	3,77	C\$2.537.818,00	9	3191,31	C\$28.722
TOTAL INTERESES MORA							C\$1.689.165
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$5.503.865
TOTAL							C\$7.193.030

SIETE MILLONES CIENTO NOVENTA Y TRES MIL TREINTA PESOS MONEDA CTE.

PAGARE: 060266100004490

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	NO. DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
13-nov-20	30-nov-20	17,84	2,23	C\$5.247.547,00	18	3900,68	C\$70.212
1-dic-20	30-dic-20	17,84	2,23	C\$5.247.547,00	30	3900,68	C\$117.020
1-ene-21	30-ene-21	17,32	2,17	C\$5.247.547,00	30	3786,98	C\$113.609
1-feb-21	30/02/2021	17,54	2,19	C\$5.247.547,00	30	3835,08	C\$115.052
1-mar-21	30-mar-21	17,41	2,18	C\$5.247.547,00	30	3806,66	C\$114.200
1-abr-21	30-abr-21	17,31	2,16	C\$5.247.547,00	30	3784,79	C\$113.544
1-may-21	30-may-21	17,22	2,15	C\$5.247.547,00	30	3765,11	C\$112.953
1-jun-21	30-jun-21	17,21	2,15	C\$5.247.547,00	30	3762,93	C\$112.888
1-jul-21	30-jul-21	17,18	2,15	C\$5.247.547,00	30	3756,37	C\$112.691
1-ago-21	30-ago-21	17,24	2,16	C\$5.247.547,00	30	3769,49	C\$113.085
1-sep-21	30-sep-21	17,19	2,15	C\$5.247.547,00	30	3758,56	C\$112.757
1-oct-21	30-oct-21	17,08	2,14	C\$5.247.547,00	30	3734,50	C\$112.035
1-nov-21	30-nov-21	17,27	2,16	C\$5.247.547,00	30	3776,05	C\$113.281
1-dic-21	30-dic-21	17,46	2,18	C\$5.247.547,00	30	3817,59	C\$114.528
1-ene-22	30-ene-22	17,66	2,21	C\$5.247.547,00	30	3861,32	C\$115.840
1-feb-22	15-feb-22	18,3	2,29	C\$5.247.547,00	30	4001,25	C\$120.038
1-mar-22	30-mar-22	18,47	2,31	C\$5.247.547,00	30	4038,42	C\$121.153
1-abr-22	30-abr-22	19,05	2,38	C\$5.247.547,00	30	4165,24	C\$124.957
1-may-22	30-may-22	19,71	2,46	C\$5.247.547,00	30	4309,55	C\$129.286
1-jun-22	30-jun-22	20,4	2,55	C\$5.247.547,00	30	4460,41	C\$133.812
1-jul-22	30-jul-22	21,28	2,66	C\$5.247.547,00	30	4652,83	C\$139.585
1-ago-22	30-ago-22	22,21	2,78	C\$5.247.547,00	30	4856,17	C\$145.685
1-sep-22	30-sep-22	23,5	2,94	C\$5.247.547,00	30	5138,22	C\$154.147
1-oct-22	30-oct-22	24,61	3,08	C\$5.247.547,00	30	5380,92	C\$161.428
1-nov-22	30-nov-22	25,78	3,22	C\$5.247.547,00	30	5636,74	C\$169.102
1-dic-22	30-dic-22	27,64	3,46	C\$5.247.547,00	30	6043,42	C\$181.303
1-ene-23	30-ene-23	28,84	3,61	C\$5.247.547,00	30	6305,80	C\$189.174
1-feb-23	9-feb-23	30,18	3,77	C\$5.247.547,00	9	6598,79	C\$59.389
TOTAL INTERESES MORA							C\$3.492.754
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$11.858.211
TOTAL							C\$15.350.965

QUINCE MILLONES TRESCIENTOS CINCUENTA MIL NOVECIENTOS SESENTA Y CINCO PESOS MONEDA CTE.

TOTAL PAGARE 6928	\$	41.055.714,00
TOTAL PAGARE 9244	\$	7.193.030,00
TOTAL PAGARE 4490	\$	15.350.965,00
TOTAL CREDITO	\$	63.599.709,00