

Señor

JUEZ PROMISCO MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, ISABEL MOSQUERA VELASCO. C. C. 51.999.369.

RAD: 2019-132

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.

Cordialmente,

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

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: 060266100004948

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
28-nov-20	30-nov-20	17,84	2,23	C\$6.173.082,00	3	4588,66	C\$13.766
1-dic-20	30-dic-20	17,84	2,23	C\$6.173.082,00	30	4588,66	C\$137.660
1-ene-21	30-ene-21	17,32	2,17	C\$6.173.082,00	30	4454,91	C\$133.647
1-feb-21	30/02/2021	17,54	2,19	C\$6.173.082,00	30	4511,49	C\$135.345
1-mar-21	30-mar-21	17,41	2,18	C\$6.173.082,00	30	4478,06	C\$134.342
1-abr-21	30-abr-21	17,31	2,16	C\$6.173.082,00	30	4452,34	C\$133.570
1-may-21	30-may-21	17,22	2,15	C\$6.173.082,00	30	4429,19	C\$132.876
1-jun-21	30-jun-21	17,21	2,15	C\$6.173.082,00	30	4426,61	C\$132.798
1-jul-21	30-jul-21	17,18	2,15	C\$6.173.082,00	30	4418,90	C\$132.567
1-ago-21	30-ago-21	17,24	2,16	C\$6.173.082,00	30	4434,33	C\$133.030
1-sep-21	30-sep-21	17,19	2,15	C\$6.173.082,00	30	4421,47	C\$132.644
1-oct-21	30-oct-21	17,08	2,14	C\$6.173.082,00	30	4393,18	C\$131.795
1-nov-21	30-nov-21	17,27	2,16	C\$6.173.082,00	30	4442,05	C\$133.261
1-dic-21	30-dic-21	17,46	2,18	C\$6.173.082,00	30	4490,92	C\$134.728
1-ene-22	30-ene-22	17,66	2,21	C\$6.173.082,00	30	4542,36	C\$136.271
1-feb-22	15-feb-22	18,3	2,29	C\$6.173.082,00	30	4706,98	C\$141.209
1-mar-22	30-mar-22	18,47	2,31	C\$6.173.082,00	30	4750,70	C\$142.521
1-abr-22	30-abr-22	19,05	2,38	C\$6.173.082,00	30	4899,88	C\$146.997
1-may-22	30-may-22	19,71	2,46	C\$6.173.082,00	30	5069,64	C\$152.089
1-jun-22	30-jun-22	20,4	2,55	C\$6.173.082,00	30	5247,12	C\$157.414
1-jul-22	30-jul-22	21,28	2,66	C\$6.173.082,00	30	5473,47	C\$164.204
1-ago-22	30-ago-22	22,21	2,78	C\$6.173.082,00	30	5712,67	C\$171.380
1-sep-22	30-sep-22	23,5	2,94	C\$6.173.082,00	30	6044,48	C\$181.334
1-oct-22	30-oct-22	24,61	3,08	C\$6.173.082,00	30	6329,98	C\$189.899
1-nov-22	30-nov-22	25,78	3,22	C\$6.173.082,00	30	6630,92	C\$198.928
1-dic-22	30-dic-22	27,64	3,46	C\$6.173.082,00	30	7109,33	C\$213.280
1-ene-23	30-ene-23	28,84	3,61	C\$6.173.082,00	30	7417,99	C\$222.540
1-feb-23	28-feb-23	30,18	3,77	C\$6.173.082,00	28	7762,65	C\$217.354
1-mar-23	8-mar-23	30,84	3,86	C\$6.173.082,00	8	7932,41	C\$63.459
TOTAL INTERESES MORA							C\$4.250.908
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$11.635.539
TOTAL							C\$15.886.447

QUINCE MILLONES OCHOCIENTOS OCHENTA Y SEIS MIL CUATROCIENTOS CUAREENTRA Y SIETE PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060266100004616

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
28-nov-20	30-nov-20	17,84	2,23	C\$8.365.897,00	3	6218,65	C\$18.656
1-dic-20	30-dic-20	17,84	2,23	C\$8.365.897,00	30	6218,65	C\$186.560
1-ene-21	30-ene-21	17,32	2,17	C\$8.365.897,00	30	6037,39	C\$181.122
1-feb-21	30/02/2021	17,54	2,19	C\$8.365.897,00	30	6114,08	C\$183.422
1-mar-21	30-mar-21	17,41	2,18	C\$8.365.897,00	30	6068,76	C\$182.063
1-abr-21	30-abr-21	17,31	2,16	C\$8.365.897,00	30	6033,90	C\$181.017
1-may-21	30-may-21	17,22	2,15	C\$8.365.897,00	30	6002,53	C\$180.076
1-jun-21	30-jun-21	17,21	2,15	C\$8.365.897,00	30	5999,05	C\$179.971
1-jul-21	30-jul-21	17,18	2,15	C\$8.365.897,00	30	5988,59	C\$179.658
1-ago-21	30-ago-21	17,24	2,16	C\$8.365.897,00	30	6009,50	C\$180.285
1-sep-21	30-sep-21	17,19	2,15	C\$8.365.897,00	30	5992,07	C\$179.762
1-oct-21	30-oct-21	17,08	2,14	C\$8.365.897,00	30	5953,73	C\$178.612
1-nov-21	30-nov-21	17,27	2,16	C\$8.365.897,00	30	6019,96	C\$180.599
1-dic-21	30-dic-21	17,46	2,18	C\$8.365.897,00	30	6086,19	C\$182.586
1-ene-22	30-ene-22	17,66	2,21	C\$8.365.897,00	30	6155,91	C\$184.677
1-feb-22	15-feb-22	18,3	2,29	C\$8.365.897,00	30	6379,00	C\$191.370
1-mar-22	30-mar-22	18,47	2,31	C\$8.365.897,00	30	6438,25	C\$193.148
1-abr-22	30-abr-22	19,05	2,38	C\$8.365.897,00	30	6640,43	C\$199.213
1-may-22	30-may-22	19,71	2,46	C\$8.365.897,00	30	6870,49	C\$206.115
1-jun-22	30-jun-22	20,4	2,55	C\$8.365.897,00	30	7111,01	C\$213.330
1-jul-22	30-jul-22	21,28	2,66	C\$8.365.897,00	30	7417,76	C\$222.533
1-ago-22	30-ago-22	22,21	2,78	C\$8.365.897,00	30	7741,94	C\$232.258
1-sep-22	30-sep-22	23,5	2,94	C\$8.365.897,00	30	8191,61	C\$245.748
1-oct-22	30-oct-22	24,61	3,08	C\$8.365.897,00	30	8578,53	C\$257.356
1-nov-22	30-nov-22	25,78	3,22	C\$8.365.897,00	30	8986,37	C\$269.591
1-dic-22	30-dic-22	27,64	3,46	C\$8.365.897,00	30	9634,72	C\$289.042
1-ene-23	30-ene-23	28,84	3,61	C\$8.365.897,00	30	10053,02	C\$301.591
1-feb-23	28-feb-23	30,18	3,77	C\$8.365.897,00	28	10520,12	C\$294.563
1-mar-23	8-mar-23	30,84	3,86	C\$8.365.897,00	8	10750,18	C\$86.001
TOTAL INTERESES MORA							C\$5.760.924
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$15.770.657
TOTAL							C\$21.531.581

VEINTIUN MILLON QUINIENTOS TREINTA Y UN MIL QUINIENTOS OCHENTA Y UN PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060266100005250

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
28-nov-20	30-nov-20	17,84	2,23	C\$7.067.366,00	3	5253,41	C\$15.760
1-dic-20	30-dic-20	17,84	2,23	C\$7.067.366,00	30	5253,41	C\$157.602
1-ene-21	30-ene-21	17,32	2,17	C\$7.067.366,00	30	5100,28	C\$153.008
1-feb-21	30/02/2021	17,54	2,19	C\$7.067.366,00	30	5165,07	C\$154.952
1-mar-21	30-mar-21	17,41	2,18	C\$7.067.366,00	30	5126,79	C\$153.804
1-abr-21	30-abr-21	17,31	2,16	C\$7.067.366,00	30	5097,34	C\$152.920
1-may-21	30-may-21	17,22	2,15	C\$7.067.366,00	30	5070,84	C\$152.125
1-jun-21	30-jun-21	17,21	2,15	C\$7.067.366,00	30	5067,89	C\$152.037
1-jul-21	30-jul-21	17,18	2,15	C\$7.067.366,00	30	5059,06	C\$151.772
1-ago-21	30-ago-21	17,24	2,16	C\$7.067.366,00	30	5076,72	C\$152.302
1-sep-21	30-sep-21	17,19	2,15	C\$7.067.366,00	30	5062,00	C\$151.860
1-oct-21	30-oct-21	17,08	2,14	C\$7.067.366,00	30	5029,61	C\$150.888
1-nov-21	30-nov-21	17,27	2,16	C\$7.067.366,00	30	5085,56	C\$152.567
1-dic-21	30-dic-21	17,46	2,18	C\$7.067.366,00	30	5141,51	C\$154.245
1-ene-22	30-ene-22	17,66	2,21	C\$7.067.366,00	30	5200,40	C\$156.012
1-feb-22	15-feb-22	18,3	2,29	C\$7.067.366,00	30	5388,87	C\$161.666
1-mar-22	30-mar-22	18,47	2,31	C\$7.067.366,00	30	5438,93	C\$163.168
1-abr-22	30-abr-22	19,05	2,38	C\$7.067.366,00	30	5609,72	C\$168.292
1-may-22	30-may-22	19,71	2,46	C\$7.067.366,00	30	5804,07	C\$174.122
1-jun-22	30-jun-22	20,4	2,55	C\$7.067.366,00	30	6007,26	C\$180.218
1-jul-22	30-jul-22	21,28	2,66	C\$7.067.366,00	30	6266,40	C\$187.992
1-ago-22	30-ago-22	22,21	2,78	C\$7.067.366,00	30	6540,26	C\$196.208
1-sep-22	30-sep-22	23,5	2,94	C\$7.067.366,00	30	6920,13	C\$207.604
1-oct-22	30-oct-22	24,61	3,08	C\$7.067.366,00	30	7246,99	C\$217.410
1-nov-22	30-nov-22	25,78	3,22	C\$7.067.366,00	30	7591,53	C\$227.746
1-dic-22	30-dic-22	27,64	3,46	C\$7.067.366,00	30	8139,25	C\$244.177
1-ene-23	30-ene-23	28,84	3,61	C\$7.067.366,00	30	8492,62	C\$254.779
1-feb-23	28-feb-23	30,18	3,77	C\$7.067.366,00	28	8887,21	C\$248.842
1-mar-23	8-mar-23	30,84	3,86	C\$7.067.366,00	8	9081,57	C\$72.653
TOTAL INTERESES MORA							C\$4.866.730
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$13.252.155
TOTAL							C\$18.118.885

DIECIOCHO MILLONES CIENTO DIECIOCHO MIL OCHOCIENTOS OCHENTA Y CINCO PESOS MONEDA CTE.

TOTAL PAGARE 4948	\$	15.886.447,00
TOTAL PAGARE 4616	\$	21.531.581,00
TOTAL PAGARE 5250	\$	18.118.885,00
TOTAL CREDITO	\$	55.536.913,00