

Señor
JUEZ PROMISCO MUNICIPAL DE LANDAZURI
E. S. D.

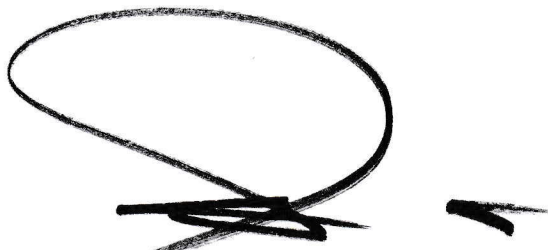
PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, WILLIAN HERREÑO SEDANO. C. C. 91.363.223.

RAD: 2019-040

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 several horizontal strokes.

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: 060266100004846

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
18-nov-20	30-nov-20	17,84	2,23	C\$2.937.377,00	13	2183,45	C\$28.385
1-dic-20	30-dic-20	17,84	2,23	C\$2.937.377,00	30	2183,45	C\$65.504
1-ene-21	30-ene-21	17,32	2,17	C\$2.937.377,00	30	2119,81	C\$63.594
1-feb-21	30/02/2021	17,54	2,19	C\$2.937.377,00	30	2146,73	C\$64.402
1-mar-21	30-mar-21	17,41	2,18	C\$2.937.377,00	30	2130,82	C\$63.925
1-abr-21	30-abr-21	17,31	2,16	C\$2.937.377,00	30	2118,58	C\$63.557
1-may-21	30-may-21	17,22	2,15	C\$2.937.377,00	30	2107,57	C\$63.227
1-jun-21	30-jun-21	17,21	2,15	C\$2.937.377,00	30	2106,34	C\$63.190
1-jul-21	30-jul-21	17,18	2,15	C\$2.937.377,00	30	2102,67	C\$63.080
1-ago-21	30-ago-21	17,24	2,16	C\$2.937.377,00	30	2110,02	C\$63.300
1-sep-21	30-sep-21	17,19	2,15	C\$2.937.377,00	30	2103,90	C\$63.117
1-oct-21	30-oct-21	17,08	2,14	C\$2.937.377,00	30	2090,43	C\$62.713
1-nov-21	30-nov-21	17,27	2,16	C\$2.937.377,00	30	2113,69	C\$63.411
1-dic-21	30-dic-21	17,46	2,18	C\$2.937.377,00	30	2136,94	C\$64.108
1-ene-22	30-ene-22	17,66	2,21	C\$2.937.377,00	30	2161,42	C\$64.843
1-feb-22	15-feb-22	18,3	2,29	C\$2.937.377,00	30	2239,75	C\$67.192
1-mar-22	30-mar-22	18,47	2,31	C\$2.937.377,00	30	2260,56	C\$67.817
1-abr-22	30-abr-22	19,05	2,38	C\$2.937.377,00	30	2331,54	C\$69.946
1-may-22	30-may-22	19,71	2,46	C\$2.937.377,00	30	2412,32	C\$72.370
1-jun-22	30-jun-22	20,4	2,55	C\$2.937.377,00	30	2496,77	C\$74.903
1-jul-22	30-jul-22	21,28	2,66	C\$2.937.377,00	30	2604,47	C\$78.134
1-ago-22	30-ago-22	22,21	2,78	C\$2.937.377,00	30	2718,30	C\$81.549
1-sep-22	30-sep-22	23,5	2,94	C\$2.937.377,00	30	2876,18	C\$86.285
1-oct-22	30-oct-22	24,61	3,08	C\$2.937.377,00	30	3012,04	C\$90.361
1-nov-22	30-nov-22	25,78	3,22	C\$2.937.377,00	30	3155,23	C\$94.657
1-dic-22	30-dic-22	27,64	3,46	C\$2.937.377,00	30	3382,88	C\$101.486
1-ene-23	30-ene-23	28,84	3,61	C\$2.937.377,00	30	3529,75	C\$105.892
1-feb-23	28-feb-23	30,18	3,77	C\$2.937.377,00	28	3693,75	C\$103.425
1-mar-23	1-mar-23	30,84	3,86	C\$2.937.377,00	1	3774,53	C\$3.775
TOTAL INTERESES MORA							C\$2.018.149
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$5.873.493
TOTAL							C\$7.891.642

SIETE MILLONES OCHOCIENTOS NOVENTA Y UN MIL SEISCIENTOS CUARENTA Y DOS PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060266100006479

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
18-nov-20	30-nov-20	17,84	2,23	C\$2.520.000,00	13	1873,20	C\$24.352
1-dic-20	30-dic-20	17,84	2,23	C\$2.520.000,00	30	1873,20	C\$56.196
1-ene-21	30-ene-21	17,32	2,17	C\$2.520.000,00	30	1818,60	C\$54.558
1-feb-21	30/02/2021	17,54	2,19	C\$2.520.000,00	30	1841,70	C\$55.251
1-mar-21	30-mar-21	17,41	2,18	C\$2.520.000,00	30	1828,05	C\$54.842
1-abr-21	30-abr-21	17,31	2,16	C\$2.520.000,00	30	1817,55	C\$54.527
1-may-21	30-may-21	17,22	2,15	C\$2.520.000,00	30	1808,10	C\$54.243
1-jun-21	30-jun-21	17,21	2,15	C\$2.520.000,00	30	1807,05	C\$54.212
1-jul-21	30-jul-21	17,18	2,15	C\$2.520.000,00	30	1803,90	C\$54.117
1-ago-21	30-ago-21	17,24	2,16	C\$2.520.000,00	30	1810,20	C\$54.306
1-sep-21	30-sep-21	17,19	2,15	C\$2.520.000,00	30	1804,95	C\$54.149
1-oct-21	30-oct-21	17,08	2,14	C\$2.520.000,00	30	1793,40	C\$53.802
1-nov-21	30-nov-21	17,27	2,16	C\$2.520.000,00	30	1813,35	C\$54.401
1-dic-21	30-dic-21	17,46	2,18	C\$2.520.000,00	30	1833,30	C\$54.999
1-ene-22	30-ene-22	17,66	2,21	C\$2.520.000,00	30	1854,30	C\$55.629
1-feb-22	15-feb-22	18,3	2,29	C\$2.520.000,00	30	1921,50	C\$57.645
1-mar-22	30-mar-22	18,47	2,31	C\$2.520.000,00	30	1939,35	C\$58.181
1-abr-22	30-abr-22	19,05	2,38	C\$2.520.000,00	30	2000,25	C\$60.008
1-may-22	30-may-22	19,71	2,46	C\$2.520.000,00	30	2069,55	C\$62.087
1-jun-22	30-jun-22	20,4	2,55	C\$2.520.000,00	30	2142,00	C\$64.260
1-jul-22	30-jul-22	21,28	2,66	C\$2.520.000,00	30	2234,40	C\$67.032
1-ago-22	30-ago-22	22,21	2,78	C\$2.520.000,00	30	2332,05	C\$69.962
1-sep-22	30-sep-22	23,5	2,94	C\$2.520.000,00	30	2467,50	C\$74.025
1-oct-22	30-oct-22	24,61	3,08	C\$2.520.000,00	30	2584,05	C\$77.522
1-nov-22	30-nov-22	25,78	3,22	C\$2.520.000,00	30	2706,90	C\$81.207
1-dic-22	30-dic-22	27,64	3,46	C\$2.520.000,00	30	2902,20	C\$87.066
1-ene-23	30-ene-23	28,84	3,61	C\$2.520.000,00	30	3028,20	C\$90.846
1-feb-23	28-feb-23	30,18	3,77	C\$2.520.000,00	28	3168,90	C\$88.729
1-mar-23	1-mar-23	30,84	3,86	C\$2.520.000,00	1	3238,20	C\$3.238
TOTAL INTERESES MORA							C\$1.731.387
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$4.725.069
TOTAL							C\$6.456.456

SEIS MILLONES CUATROCIENTOS CINCUENTA Y SEIS MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS MONEDA CTRE.

TOTAL PAGARE 4846	\$	7.891.642,00
TOTAL PAGARE 6479	\$	6.456.456,00
TOTAL CREDITO	\$	14.348.098,00