

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

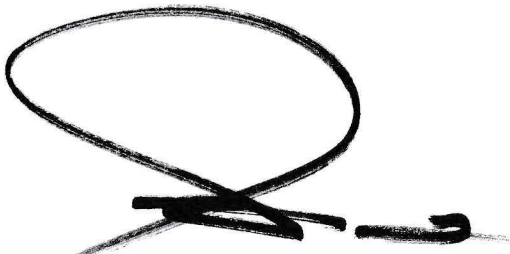
PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, JUVENAL CASTILLO ARIZA. C. C. 91.361.700.

RAD: 2019-138

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 handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal stroke and a small flourish.

ISAIAS MENESES REYES

C. C. o. 13.642.394 de San Vicente Santander

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

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
28-nov-20	30-nov-20	17,84	2,23	C\$13.000.000,00	3	9663,33	C\$28.990
1-dic-20	30-dic-20	17,84	2,23	C\$13.000.000,00	30	9663,33	C\$289.900
1-ene-21	30-ene-21	17,32	2,17	C\$13.000.000,00	30	9381,67	C\$281.450
1-feb-21	30/02/2021	17,54	2,19	C\$13.000.000,00	30	9500,83	C\$285.025
1-mar-21	30-mar-21	17,41	2,18	C\$13.000.000,00	30	9430,42	C\$282.913
1-abr-21	30-abr-21	17,31	2,16	C\$13.000.000,00	30	9376,25	C\$281.288
1-may-21	30-may-21	17,22	2,15	C\$13.000.000,00	30	9327,50	C\$279.825
1-jun-21	30-jun-21	17,21	2,15	C\$13.000.000,00	30	9322,08	C\$279.663
1-jul-21	30-jul-21	17,18	2,15	C\$13.000.000,00	30	9305,83	C\$279.175
1-ago-21	30-ago-21	17,24	2,16	C\$13.000.000,00	30	9338,33	C\$280.150
1-sep-21	30-sep-21	17,19	2,15	C\$13.000.000,00	30	9311,25	C\$279.338
1-oct-21	30-oct-21	17,08	2,14	C\$13.000.000,00	30	9251,67	C\$277.550
1-nov-21	30-nov-21	17,27	2,16	C\$13.000.000,00	30	9354,58	C\$280.638
1-dic-21	30-dic-21	17,46	2,18	C\$13.000.000,00	30	9457,50	C\$283.725
1-ene-22	30-ene-22	17,66	2,21	C\$13.000.000,00	30	9565,83	C\$286.975
1-feb-22	15-feb-22	18,3	2,29	C\$13.000.000,00	30	9912,50	C\$297.375
1-mar-22	30-mar-22	18,47	2,31	C\$13.000.000,00	30	10004,58	C\$300.138
1-abr-22	30-abr-22	19,05	2,38	C\$13.000.000,00	30	10318,75	C\$309.563
1-may-22	30-may-22	19,71	2,46	C\$13.000.000,00	30	10676,25	C\$320.288
1-jun-22	30-jun-22	20,4	2,55	C\$13.000.000,00	30	11050,00	C\$331.500
1-jul-22	30-jul-22	21,28	2,66	C\$13.000.000,00	30	11526,67	C\$345.800
1-ago-22	30-ago-22	22,21	2,78	C\$13.000.000,00	30	12030,42	C\$360.913
1-sep-22	30-sep-22	23,5	2,94	C\$13.000.000,00	30	12729,17	C\$381.875
1-oct-22	30-oct-22	24,61	3,08	C\$13.000.000,00	30	13330,42	C\$399.913
1-nov-22	30-nov-22	25,78	3,22	C\$13.000.000,00	30	13964,17	C\$418.925
1-dic-22	30-dic-22	27,64	3,46	C\$13.000.000,00	30	14971,67	C\$449.150
1-ene-23	30-ene-23	28,84	3,61	C\$13.000.000,00	30	15621,67	C\$468.650
1-feb-23	30-02-2023	30,18	3,77	C\$13.000.000,00	30	16347,50	C\$490.425
1-mar-23	30-mar-23	30,84	3,86	C\$13.000.000,00	30	16705,00	C\$501.150
1-abr-23	11-abr-23	31,39	3,92	C\$13.000.000,00	11	17002,92	C\$187.032
TOTAL INTERESES MORA							C\$9.539.297
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$31.305.117
TOTAL							C\$40.844.414

CUARENTA MILLONES OCHOCIENTOS CUARENTA Y CUATRO MIL CUATROCIENTOS CATORCE PESOS MONEDA CTE.

		BANCARIO	INTERES	LIQUIDACION CREDITO	No.DIAS	% DIA	
		CORRIENTE	MORA	VR CAPITAL	LIQUIDAR	MORA	TOTAL MORA
28-nov-20	30-nov-20	17,84	2,23	C\$3.685.613,00	3	2739,64	C\$8.219
1-dic-20	30-dic-20	17,84	2,23	C\$3.685.613,00	30	2739,64	C\$82.189
1-ene-21	30-ene-21	17,32	2,17	C\$3.685.613,00	30	2659,78	C\$79.794
1-feb-21	30/02/2021	17,54	2,19	C\$3.685.613,00	30	2693,57	C\$80.807
1-mar-21	30-mar-21	17,41	2,18	C\$3.685.613,00	30	2673,61	C\$80.208
1-abr-21	30-abr-21	17,31	2,16	C\$3.685.613,00	30	2658,25	C\$79.747
1-may-21	30-may-21	17,22	2,15	C\$3.685.613,00	30	2644,43	C\$79.333
1-jun-21	30-jun-21	17,21	2,15	C\$3.685.613,00	30	2642,89	C\$79.287
1-jul-21	30-jul-21	17,18	2,15	C\$3.685.613,00	30	2638,28	C\$79.149
1-ago-21	30-ago-21	17,24	2,16	C\$3.685.613,00	30	2647,50	C\$79.425
1-sep-21	30-sep-21	17,19	2,15	C\$3.685.613,00	30	2639,82	C\$79.195
1-oct-21	30-oct-21	17,08	2,14	C\$3.685.613,00	30	2622,93	C\$78.688
1-nov-21	30-nov-21	17,27	2,16	C\$3.685.613,00	30	2652,11	C\$79.563
1-dic-21	30-dic-21	17,46	2,18	C\$3.685.613,00	30	2681,28	C\$80.439
1-ene-22	30-ene-22	17,66	2,21	C\$3.685.613,00	30	2712,00	C\$81.360
1-feb-22	15-feb-22	18,3	2,29	C\$3.685.613,00	30	2810,28	C\$84.308
1-mar-22	30-mar-22	18,47	2,31	C\$3.685.613,00	30	2836,39	C\$85.092
1-abr-22	30-abr-22	19,05	2,38	C\$3.685.613,00	30	2925,46	C\$87.764
1-may-22	30-may-22	19,71	2,46	C\$3.685.613,00	30	3026,81	C\$90.804
1-jun-22	30-jun-22	20,4	2,55	C\$3.685.613,00	30	3132,77	C\$93.983
1-jul-22	30-jul-22	21,28	2,66	C\$3.685.613,00	30	3267,91	C\$98.037
1-ago-22	30-ago-22	22,21	2,78	C\$3.685.613,00	30	3410,73	C\$102.322
1-sep-22	30-sep-22	23,5	2,94	C\$3.685.613,00	30	3608,83	C\$108.265
1-oct-22	30-oct-22	24,61	3,08	C\$3.685.613,00	30	3779,29	C\$113.379
1-nov-22	30-nov-22	25,78	3,22	C\$3.685.613,00	30	3958,96	C\$118.769
1-dic-22	30-dic-22	27,64	3,46	C\$3.685.613,00	30	4244,60	C\$127.338
1-ene-23	30-ene-23	28,84	3,61	C\$3.685.613,00	30	4428,88	C\$132.866
1-feb-23	30-02-2023	30,18	3,77	C\$3.685.613,00	30	4634,66	C\$139.040
1-mar-23	30-mar-23	30,84	3,86	C\$3.685.613,00	30	4736,01	C\$142.080
1-abr-23	11-abr-23	31,39	3,92	C\$3.685.613,00	11	4820,47	C\$53.025
TOTAL INTERESES MORA							C\$2.704.474
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$6.487.134
TOTAL							C\$9.191.608

NUEVE MILLONES CIENTO NOVENTA Y UN MIL SEISCIENTOS OCHO PESOS MONEDA CTE.

		BANCARIO	INTERES	LIQUIDACION CREDITO	No.DIAS	% DIA	TOTAL MORA
		CORRIENTE	MORA	VR CAPITAL	LIQUIDAR	MORA	
28-nov-20	30-nov-20	17,84	2,23	C\$899.999,00	3	669,00	C\$2.007
1-dic-20	30-dic-20	17,84	2,23	C\$899.999,00	30	669,00	C\$20.070
1-ene-21	30-ene-21	17,32	2,17	C\$899.999,00	30	649,50	C\$19.485
1-feb-21	30/02/2021	17,54	2,19	C\$899.999,00	30	657,75	C\$19.732
1-mar-21	30-mar-21	17,41	2,18	C\$899.999,00	30	652,87	C\$19.586
1-abr-21	30-abr-21	17,31	2,16	C\$899.999,00	30	649,12	C\$19.474
1-may-21	30-may-21	17,22	2,15	C\$899.999,00	30	645,75	C\$19.372
1-jun-21	30-jun-21	17,21	2,15	C\$899.999,00	30	645,37	C\$19.361
1-jul-21	30-jul-21	17,18	2,15	C\$899.999,00	30	644,25	C\$19.327
1-ago-21	30-ago-21	17,24	2,16	C\$899.999,00	30	646,50	C\$19.395
1-sep-21	30-sep-21	17,19	2,15	C\$899.999,00	30	644,62	C\$19.339
1-oct-21	30-oct-21	17,08	2,14	C\$899.999,00	30	640,50	C\$19.215
1-nov-21	30-nov-21	17,27	2,16	C\$899.999,00	30	647,62	C\$19.429
1-dic-21	30-dic-21	17,46	2,18	C\$899.999,00	30	654,75	C\$19.642
1-ene-22	30-ene-22	17,66	2,21	C\$899.999,00	30	662,25	C\$19.867
1-feb-22	15-feb-22	18,3	2,29	C\$899.999,00	30	686,25	C\$20.587
1-mar-22	30-mar-22	18,47	2,31	C\$899.999,00	30	692,62	C\$20.779
1-abr-22	30-abr-22	19,05	2,38	C\$899.999,00	30	714,37	C\$21.431
1-may-22	30-may-22	19,71	2,46	C\$899.999,00	30	739,12	C\$22.174
1-jun-22	30-jun-22	20,4	2,55	C\$899.999,00	30	765,00	C\$22.950
1-jul-22	30-jul-22	21,28	2,66	C\$899.999,00	30	798,00	C\$23.940
1-ago-22	30-ago-22	22,21	2,78	C\$899.999,00	30	832,87	C\$24.986
1-sep-22	30-sep-22	23,5	2,94	C\$899.999,00	30	881,25	C\$26.437
1-oct-22	30-oct-22	24,61	3,08	C\$899.999,00	30	922,87	C\$27.686
1-nov-22	30-nov-22	25,78	3,22	C\$899.999,00	30	966,75	C\$29.002
1-dic-22	30-dic-22	27,64	3,46	C\$899.999,00	30	1036,50	C\$31.095
1-ene-23	30-ene-23	28,84	3,61	C\$899.999,00	30	1081,50	C\$32.445
1-feb-23	30-02-2023	30,18	3,77	C\$899.999,00	30	1131,75	C\$33.952
1-mar-23	30-mar-23	30,84	3,86	C\$899.999,00	30	1156,50	C\$34.695
1-abr-23	11-abr-23	31,39	3,92	C\$899.999,00	11	1177,12	C\$12.948
TOTAL INTERESES MORA							C\$660.412
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.534.314
TOTAL							C\$2.194.726

DOS MILLONES CIENTO NOVENTA Y CUATRO MIL SETERCIENTOS VEINTISEIS PESOS MONEDA CTE.

TOTAL PAGARE 8043	\$	40.844.414,00
TOTAL PAGARE 5761	\$	9.191.608,00
TOTAL PAGARE 5192	\$	2.194.726,00
TOTAL CREDITO	\$	52.230.748,00