

Señor

JUEZ PROMISCOU MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO

CONTRA: MARCOLINO FONTECHA

RAD: 2018-102

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

ISAIAS MENESES REYES

C. C. 13.642.394

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

LIQUIDACION CREDITO

PAGARE: 060266100004990

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-may-21	30-may-21	17,22	2,15	C\$5.337.281,00	9	3829,50	C\$34.465
1-jun-21	30-jun-21	17,21	2,15	C\$5.337.281,00	30	3827,28	C\$114.818
1-jul-21	30-jul-21	17,18	2,15	C\$5.337.281,00	30	3820,60	C\$114.618
1-ago-21	30-ago-21	17,24	2,16	C\$5.337.281,00	30	3833,95	C\$115.018
1-sep-21	30-sep-21	17,19	2,15	C\$5.337.281,00	30	3822,83	C\$114.685
1-oct-21	30-oct-21	17,08	2,14	C\$5.337.281,00	30	3798,36	C\$113.951
1-nov-21	30-nov-21	17,27	2,16	C\$5.337.281,00	30	3840,62	C\$115.219
1-dic-21	30-dic-21	17,46	2,18	C\$5.337.281,00	30	3882,87	C\$116.486
1-ene-22	30-ene-22	17,66	2,21	C\$5.337.281,00	30	3927,35	C\$117.820
1-feb-22	15-feb-22	18,3	2,29	C\$5.337.281,00	30	4069,68	C\$122.090
1-mar-22	30-mar-22	18,47	2,31	C\$5.337.281,00	30	4107,48	C\$123.224
1-abr-22	30-abr-22	19,05	2,38	C\$5.337.281,00	30	4236,47	C\$127.094
1-may-22	30-may-22	19,71	2,46	C\$5.337.281,00	30	4383,24	C\$131.497
1-jun-22	30-jun-22	20,4	2,55	C\$5.337.281,00	30	4536,69	C\$136.101
1-jul-22	30-jul-22	21,28	2,66	C\$5.337.281,00	30	4732,39	C\$141.972
1-ago-22	30-ago-22	22,21	2,78	C\$5.337.281,00	30	4939,21	C\$148.176
1-sep-22	30-sep-22	23,5	2,94	C\$5.337.281,00	30	5226,09	C\$156.783
1-oct-22	30-oct-22	22,21	2,78	C\$5.337.281,00	30	4939,21	C\$148.176
1-nov-22	30-nov-22	23,5	2,94	C\$5.337.281,00	30	5226,09	C\$156.783
1-dic-22	30-dic-22	22,21	2,78	C\$5.337.281,00	30	4939,21	C\$148.176
1-ene-23	30-ene-23	28,84	3,61	C\$5.337.281,00	30	6413,63	C\$192.409
1-feb-23	28-feb-23	30,18	3,77	C\$5.337.281,00	30	6711,63	C\$201.349
1-mar-23	30-mar-23	30,84	3,86	C\$5.337.281,00	30	6858,41	C\$205.752
1-abr-23	30-abr-23	31,39	3,92	C\$5.337.281,00	30	6980,72	C\$209.422
1-may-23	30-may-23	30,27	3,78	C\$5.337.281,00	30	6731,65	C\$201.949
1-jun-23	6-jun-23	29,76	3,72	C\$5.337.281,00	6	6618,23	C\$39.709
TOTAL INTERESES MORA							C\$3.547.744
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$11.528.500
TOTAL							C\$15.076.244

QUINCE MILLONES SETENTA Y SEIS MIL DOSCIENTOS CUARENTA Y CUATRO PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060266100004743

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-may-21	30-may-21	17,22	2,15	C\$1.198.350,00	9	859,82	C\$7.738
1-jun-21	30-jun-21	17,21	2,15	C\$1.198.350,00	30	859,32	C\$25.780
1-jul-21	30-jul-21	17,18	2,15	C\$1.198.350,00	30	857,82	C\$25.735
1-ago-21	30-ago-21	17,24	2,16	C\$1.198.350,00	30	860,81	C\$25.824
1-sep-21	30-sep-21	17,19	2,15	C\$1.198.350,00	30	858,32	C\$25.750
1-oct-21	30-oct-21	17,08	2,14	C\$1.198.350,00	30	852,83	C\$25.585
1-nov-21	30-nov-21	17,27	2,16	C\$1.198.350,00	30	862,31	C\$25.869
1-dic-21	30-dic-21	17,46	2,18	C\$1.198.350,00	30	871,80	C\$26.154
1-ene-22	30-ene-22	17,66	2,21	C\$1.198.350,00	30	881,79	C\$26.454
1-feb-22	15-feb-22	18,3	2,29	C\$1.198.350,00	30	913,74	C\$27.412
1-mar-22	30-mar-22	18,47	2,31	C\$1.198.350,00	30	922,23	C\$27.667
1-abr-22	30-abr-22	19,05	2,38	C\$1.198.350,00	30	951,19	C\$28.536
1-may-22	30-may-22	19,71	2,46	C\$1.198.350,00	30	984,14	C\$29.524
1-jun-22	30-jun-22	20,4	2,55	C\$1.198.350,00	30	1018,60	C\$30.558
1-jul-22	30-jul-22	21,28	2,66	C\$1.198.350,00	30	1062,54	C\$31.876
1-ago-22	30-ago-22	22,21	2,78	C\$1.198.350,00	30	1108,97	C\$33.269
1-sep-22	30-sep-22	23,5	2,94	C\$1.198.350,00	30	1173,38	C\$35.202
1-oct-22	30-oct-22	22,21	2,78	C\$1.198.350,00	30	1108,97	C\$33.269
1-nov-22	30-nov-22	23,5	2,94	C\$1.198.350,00	30	1173,38	C\$35.202
1-dic-22	30-dic-22	22,21	2,78	C\$1.198.350,00	30	1108,97	C\$33.269
1-ene-23	30-ene-23	28,84	3,61	C\$1.198.350,00	30	1440,02	C\$43.201
1-feb-23	28-feb-23	30,18	3,77	C\$1.198.350,00	30	1506,93	C\$45.208
1-mar-23	30-mar-23	30,84	3,86	C\$1.198.350,00	30	1539,88	C\$46.196
1-abr-23	30-abr-23	31,39	3,92	C\$1.198.350,00	30	1567,34	C\$47.020
1-may-23	30-may-23	30,27	3,78	C\$1.198.350,00	30	1511,42	C\$45.343
1-jun-23	6-jun-23	29,76	3,72	C\$1.198.350,00	6	1485,95	C\$8.916
TOTAL INTERESES MORA							C\$796.555
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACIÓN ANTERIOR							C\$2.343.241
TOTAL							C\$3.139.796

TRES MILLONES CIENTO TREINTA Y NUEVE MIL SETECIENTOS NOVENTA Y SEIS PESOS MONEDA CTE.

TOTAL PAGARE 1490	\$	15.076.244
TOTAL PAGARE 4743	\$	3.139.796
TOTAL CREDITO	\$	18.216.040