

Señor

**JUEZ PROMISCO MUNICIPAL DE LANDAZURI**

E. S. D.

**PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, ADELA MOSQUERA HERREÑO. C. C. 35.506.722.**

**RAD: 2019-171**

**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 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. o. 13.642.394 de San Vicente Santander

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

**LIQUIDACION CREDITO**

**PAGARE: 060266100007074**

|                               |           | <b>BANCARIO<br/>CORRIENTE</b> | <b>INTERES<br/>MORA</b> | <b>VR CAPITAL</b> | <b>No.DIAS<br/>LIQUIDAR</b> | <b>% DIA<br/>MORA</b> | <b>TOTAL MORA</b>    |
|-------------------------------|-----------|-------------------------------|-------------------------|-------------------|-----------------------------|-----------------------|----------------------|
| 10-jun-21                     | 30-jun-21 | 17,21                         | 2,15                    | C\$10.788.771,00  | 21                          | 7736,45               | C\$162.465           |
| 1-jul-21                      | 30-jul-21 | 17,18                         | 2,15                    | C\$10.788.771,00  | 30                          | 7722,96               | C\$231.689           |
| 1-ago-21                      | 30-ago-21 | 17,24                         | 2,16                    | C\$10.788.771,00  | 30                          | 7749,93               | C\$232.498           |
| 1-sep-21                      | 30-sep-21 | 17,19                         | 2,15                    | C\$10.788.771,00  | 30                          | 7727,46               | C\$231.824           |
| 1-oct-21                      | 30-oct-21 | 17,08                         | 2,14                    | C\$10.788.771,00  | 30                          | 7678,01               | C\$230.340           |
| 1-nov-21                      | 30-nov-21 | 17,27                         | 2,16                    | C\$10.788.771,00  | 30                          | 7763,42               | C\$232.903           |
| 1-dic-21                      | 30-dic-21 | 17,46                         | 2,18                    | C\$10.788.771,00  | 30                          | 7848,83               | C\$235.465           |
| 1-ene-22                      | 30-ene-22 | 17,66                         | 2,21                    | C\$10.788.771,00  | 30                          | 7938,74               | C\$238.162           |
| 1-feb-22                      | 15-feb-22 | 18,3                          | 2,29                    | C\$10.788.771,00  | 30                          | 8226,44               | C\$246.793           |
| 1-mar-22                      | 30-mar-22 | 18,47                         | 2,31                    | C\$10.788.771,00  | 30                          | 8302,86               | C\$249.086           |
| 1-abr-22                      | 30-abr-22 | 19,05                         | 2,38                    | C\$10.788.771,00  | 30                          | 8563,59               | C\$256.908           |
| 1-may-22                      | 30-may-22 | 19,71                         | 2,46                    | C\$10.788.771,00  | 30                          | 8860,28               | C\$265.808           |
| 1-jun-22                      | 30-jun-22 | 20,4                          | 2,55                    | C\$10.788.771,00  | 30                          | 9170,46               | C\$275.114           |
| 1-jul-22                      | 30-jul-22 | 21,28                         | 2,66                    | C\$10.788.771,00  | 30                          | 9566,04               | C\$286.981           |
| 1-ago-22                      | 30-ago-22 | 22,21                         | 2,78                    | C\$10.788.771,00  | 30                          | 9984,11               | C\$299.523           |
| 1-sep-22                      | 30-sep-22 | 23,5                          | 2,94                    | C\$10.788.771,00  | 30                          | 10564,00              | C\$316.920           |
| 1-oct-22                      | 30-oct-22 | 22,21                         | 2,78                    | C\$10.788.771,00  | 30                          | 9984,11               | C\$299.523           |
| 1-nov-22                      | 30-nov-22 | 23,5                          | 2,94                    | C\$10.788.771,00  | 30                          | 10564,00              | C\$316.920           |
| 1-dic-22                      | 30-dic-22 | 22,21                         | 2,78                    | C\$10.788.771,00  | 30                          | 9984,11               | C\$299.523           |
| 1-ene-23                      | 30-ene-23 | 28,84                         | 3,61                    | C\$10.788.771,00  | 30                          | 12964,51              | C\$388.935           |
| 1-feb-23                      | 28-feb-23 | 30,18                         | 3,77                    | C\$10.788.771,00  | 30                          | 13566,88              | C\$407.006           |
| 1-mar-23                      | 30-mar-23 | 30,84                         | 3,86                    | C\$10.788.771,00  | 30                          | 13863,57              | C\$415.907           |
| 1-abr-23                      | 30-abr-23 | 31,39                         | 3,92                    | C\$10.788.771,00  | 30                          | 14110,81              | C\$423.324           |
| 1-may-23                      | 30-may-23 | 30,27                         | 3,78                    | C\$10.788.771,00  | 30                          | 13607,34              | C\$408.220           |
| 1-jun-23                      | 6-jun-23  | 29,76                         | 3,72                    | C\$10.788.771,00  | 6                           | 13378,08              | C\$80.268            |
| <b>TOTAL INTERESES MORA</b>   |           |                               |                         |                   |                             |                       | <b>C\$7.032.107</b>  |
| <b>CAPITAL</b>                |           |                               |                         |                   |                             |                       |                      |
| <b>INTERES REMUNERATORIOS</b> |           |                               |                         |                   |                             |                       |                      |
| <b>LIQUIDACION ANTERIOR</b>   |           |                               |                         |                   |                             |                       | <b>C\$20.665.167</b> |
| <b>TOTAL</b>                  |           |                               |                         |                   |                             |                       | <b>C\$27.697.274</b> |

**VEINTISIETE MILLONES SEISCIENTOS NOVENTA Y SIETE MIL DOSCIENTOS SETENTA Y CUATRO PESOS MONEDA CTE.**