

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

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, JOSE PARMENIO MARIN FLOREZ. C. C. 91.018.161.

RAD: 2019-059

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 handwritten signature in black ink, featuring a large, stylized loop at the top and a horizontal stroke at the bottom.

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: 060626100004142

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
11-feb-21	28-feb-21	17,54	2,19	C\$7.840.954,00	20	5730,43	C\$114.609
1-mar-21	30-mar-21	17,41	2,18	C\$7.840.954,00	30	5687,96	C\$170.639
1-abr-21	30-abr-21	17,31	2,16	C\$7.840.954,00	30	5655,29	C\$169.659
1-may-21	30-may-21	17,22	2,15	C\$7.840.954,00	30	5625,88	C\$168.777
1-jun-21	30-jun-21	17,21	2,15	C\$7.840.954,00	30	5622,62	C\$168.679
1-jul-21	30-jul-21	17,18	2,15	C\$7.840.954,00	30	5612,82	C\$168.384
1-ago-21	30-ago-21	17,24	2,16	C\$7.840.954,00	30	5632,42	C\$168.973
1-sep-21	30-sep-21	17,19	2,15	C\$7.840.954,00	30	5616,08	C\$168.482
1-oct-21	30-oct-21	17,08	2,14	C\$7.840.954,00	30	5580,15	C\$167.404
1-nov-21	30-nov-21	17,27	2,16	C\$7.840.954,00	30	5642,22	C\$169.267
1-dic-21	30-dic-21	17,46	2,18	C\$7.840.954,00	30	5704,29	C\$171.129
1-ene-22	30-ene-22	17,66	2,21	C\$7.840.954,00	30	5769,64	C\$173.089
1-feb-22	15-feb-22	18,3	2,29	C\$7.840.954,00	30	5978,73	C\$179.362
1-mar-22	30-mar-22	18,47	2,31	C\$7.840.954,00	30	6034,27	C\$181.028
1-abr-22	30-abr-22	19,05	2,38	C\$7.840.954,00	30	6223,76	C\$186.713
1-may-22	30-may-22	19,71	2,46	C\$7.840.954,00	30	6439,38	C\$193.182
1-jun-22	30-jun-22	20,4	2,55	C\$7.840.954,00	30	6664,81	C\$199.944
1-jul-22	30-jul-22	21,28	2,66	C\$7.840.954,00	30	6952,31	C\$208.569
1-ago-22	30-ago-22	22,21	2,78	C\$7.840.954,00	30	7256,15	C\$217.684
1-sep-22	30-sep-22	23,5	2,94	C\$7.840.954,00	30	7677,60	C\$230.328
1-oct-22	30-oct-22	24,61	3,08	C\$7.840.954,00	30	8040,24	C\$241.207
1-nov-22	30-nov-22	25,78	3,22	C\$7.840.954,00	30	8422,49	C\$252.675
1-dic-22	30-dic-22	27,64	3,46	C\$7.840.954,00	30	9030,17	C\$270.905
1-ene-23	30-ene-23	28,84	3,61	C\$7.840.954,00	30	9422,21	C\$282.666
1-feb-23	28-feb-23	30,18	3,77	C\$7.840.954,00	30	9860,00	C\$295.800
1-mar-23	30-mar-23	30,84	3,86	C\$7.840.954,00	30	10075,63	C\$302.269
1-abr-23	30-abr-23	31,39	3,92	C\$7.840.954,00	30	10255,31	C\$307.659
1-may-23	30-may-23	30,27	3,78	C\$7.840.954,00	30	9889,40	C\$296.682
1-jun-23	30-jun-23	29,76	3,72	C\$7.840.954,00	30	9722,78	C\$291.683
1-jul-23	30-jul-23	29,36	3,67	C\$7.840.954,00	30	9592,10	C\$287.763
TOTAL INTERESES MORA							C\$6.405.210
CAPITAL							
LIQUIDACION ANTERIOR							C\$15.300.868
TOTAL							C\$21.706.078

VEINTIUN MILLON SETECIENTOS SEIS MIL SETENTA Y OCHO PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060626100003228

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
11-feb-21	28-feb-21	17,54	2,19	C\$2.397.950,00	20	1752,50	C\$35.050
1-mar-21	30-mar-21	17,41	2,18	C\$2.397.950,00	30	1739,51	C\$52.185
1-abr-21	30-abr-21	17,31	2,16	C\$2.397.950,00	30	1729,52	C\$51.886
1-may-21	30-may-21	17,22	2,15	C\$2.397.950,00	30	1720,53	C\$51.616
1-jun-21	30-jun-21	17,21	2,15	C\$2.397.950,00	30	1719,53	C\$51.586
1-jul-21	30-jul-21	17,18	2,15	C\$2.397.950,00	30	1716,53	C\$51.496
1-ago-21	30-ago-21	17,24	2,16	C\$2.397.950,00	30	1722,53	C\$51.676
1-sep-21	30-sep-21	17,19	2,15	C\$2.397.950,00	30	1717,53	C\$51.526
1-oct-21	30-oct-21	17,08	2,14	C\$2.397.950,00	30	1706,54	C\$51.196
1-nov-21	30-nov-21	17,27	2,16	C\$2.397.950,00	30	1725,52	C\$51.766
1-dic-21	30-dic-21	17,46	2,18	C\$2.397.950,00	30	1744,51	C\$52.335
1-ene-22	30-ene-22	17,66	2,21	C\$2.397.950,00	30	1764,49	C\$52.935
1-feb-22	15-feb-22	18,3	2,29	C\$2.397.950,00	30	1828,44	C\$54.853
1-mar-22	30-mar-22	18,47	2,31	C\$2.397.950,00	30	1845,42	C\$55.363
1-abr-22	30-abr-22	19,05	2,38	C\$2.397.950,00	30	1903,37	C\$57.101
1-may-22	30-may-22	19,71	2,46	C\$2.397.950,00	30	1969,32	C\$59.079
1-jun-22	30-jun-22	20,4	2,55	C\$2.397.950,00	30	2038,26	C\$61.148
1-jul-22	30-jul-22	21,28	2,66	C\$2.397.950,00	30	2126,18	C\$63.785
1-ago-22	30-ago-22	22,21	2,78	C\$2.397.950,00	30	2219,10	C\$66.573
1-sep-22	30-sep-22	23,5	2,94	C\$2.397.950,00	30	2347,99	C\$70.440
1-oct-22	30-oct-22	24,61	3,08	C\$2.397.950,00	30	2458,90	C\$73.767
1-nov-22	30-nov-22	25,78	3,22	C\$2.397.950,00	30	2575,80	C\$77.274
1-dic-22	30-dic-22	27,64	3,46	C\$2.397.950,00	30	2761,64	C\$82.849
1-ene-23	30-ene-23	28,84	3,61	C\$2.397.950,00	30	2881,54	C\$86.446
1-feb-23	28-feb-23	30,18	3,77	C\$2.397.950,00	30	3015,42	C\$90.463
1-mar-23	30-mar-23	30,84	3,86	C\$2.397.950,00	30	3081,37	C\$92.441
1-abr-23	30-abr-23	31,39	3,92	C\$2.397.950,00	30	3136,32	C\$94.090
1-may-23	30-may-23	30,27	3,78	C\$2.397.950,00	30	3024,41	C\$90.732
1-jun-23	30-jun-23	29,76	3,72	C\$2.397.950,00	30	2973,46	C\$89.204
1-jul-23	30-jul-23	29,36	3,67	C\$2.397.950,00	30	2933,49	C\$88.005
TOTAL INTERESES MORA							C\$1.958.865
CAPITAL							
LIQUIDACION ANTERIOR							C\$3.984.897
TOTAL							C\$5.943.762

CINCO MILLONES NOVECIENTOS CUARENTA Y TRES MIL SETECIENTOS SESENTA Y DOS PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 4481860002815048

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
11-feb-21	28-feb-21	17,54	2,19	C\$1.130.776,00	20	826,41	C\$16.528
1-mar-21	30-mar-21	17,41	2,18	C\$1.130.776,00	30	820,28	C\$24.609
1-abr-21	30-abr-21	17,31	2,16	C\$1.130.776,00	30	815,57	C\$24.467
1-may-21	30-may-21	17,22	2,15	C\$1.130.776,00	30	811,33	C\$24.340
1-jun-21	30-jun-21	17,21	2,15	C\$1.130.776,00	30	810,86	C\$24.326
1-jul-21	30-jul-21	17,18	2,15	C\$1.130.776,00	30	809,45	C\$24.283
1-ago-21	30-ago-21	17,24	2,16	C\$1.130.776,00	30	812,27	C\$24.368
1-sep-21	30-sep-21	17,19	2,15	C\$1.130.776,00	30	809,92	C\$24.298
1-oct-21	30-oct-21	17,08	2,14	C\$1.130.776,00	30	804,74	C\$24.142
1-nov-21	30-nov-21	17,27	2,16	C\$1.130.776,00	30	813,69	C\$24.411
1-dic-21	30-dic-21	17,46	2,18	C\$1.130.776,00	30	822,64	C\$24.679
1-ene-22	30-ene-22	17,66	2,21	C\$1.130.776,00	30	832,06	C\$24.962
1-feb-22	15-feb-22	18,3	2,29	C\$1.130.776,00	30	862,22	C\$25.867
1-mar-22	30-mar-22	18,47	2,31	C\$1.130.776,00	30	870,23	C\$26.107
1-abr-22	30-abr-22	19,05	2,38	C\$1.130.776,00	30	897,55	C\$26.927
1-may-22	30-may-22	19,71	2,46	C\$1.130.776,00	30	928,65	C\$27.859
1-jun-22	30-jun-22	20,4	2,55	C\$1.130.776,00	30	961,16	C\$28.835
1-jul-22	30-jul-22	21,28	2,66	C\$1.130.776,00	30	1002,62	C\$30.079
1-ago-22	30-ago-22	22,21	2,78	C\$1.130.776,00	30	1046,44	C\$31.393
1-sep-22	30-sep-22	23,5	2,94	C\$1.130.776,00	30	1107,22	C\$33.217
1-oct-22	30-oct-22	24,61	3,08	C\$1.130.776,00	30	1159,52	C\$34.785
1-nov-22	30-nov-22	25,78	3,22	C\$1.130.776,00	30	1214,64	C\$36.439
1-dic-22	30-dic-22	27,64	3,46	C\$1.130.776,00	30	1302,28	C\$39.068
1-ene-23	30-ene-23	28,84	3,61	C\$1.130.776,00	30	1358,82	C\$40.764
1-feb-23	28-feb-23	30,18	3,77	C\$1.130.776,00	30	1421,95	C\$42.659
1-mar-23	30-mar-23	30,84	3,86	C\$1.130.776,00	30	1453,05	C\$43.591
1-abr-23	30-abr-23	31,39	3,92	C\$1.130.776,00	30	1478,96	C\$44.369
1-may-23	30-may-23	30,27	3,78	C\$1.130.776,00	30	1426,19	C\$42.786
1-jun-23	30-jun-23	29,76	3,72	C\$1.130.776,00	30	1402,16	C\$42.065
1-jul-23	30-jul-23	29,36	3,67	C\$1.130.776,00	30	1383,32	C\$41.499
TOTAL INTERESES MORA							C\$923.721
CAPITAL							
LIQUIDACION ANTERIOR							C\$2.301.410
TOTAL							C\$3.225.131

TRES MILLONES DOSCIENTOS VEINTICINCO MIL CIENTO TREINTA Y UN PESOS MONEDA CTE.

TOTAL PAGARE 4142	\$	21.706.078,00
TOTAL PAGARE 3228	\$	5.943.762,00
TOTAL PAGARE 5048	\$	3.225.131,00
TOTAL CREDITO	\$	30.874.971,00