

Señor

JUEZ PROMISCO MUNICIPAL DE LUNDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA

CONTRA: NOLBERTO POVEDA PITA

RAD: 2018-004

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 liquidación del crédito del proceso de la referencia.

Cordialmente,

A handwritten signature in dark ink, consisting of a large, stylized 'R' followed by a horizontal line and a small flourish.

ISAIAS MENESES REYES

C. C. 13.642.394

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

LIQUIDACION CREDITO

PAREGARE No 060466100008566

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
11-jun-17	30-jun-17	22,33	2,79	C\$5.311.555,00	20	4941,96	C\$98.839
1-jul-17	30-jul-17	21,98	2,75	C\$5.311.555,00	30	4864,50	C\$145.935
1-ago-17	30-ago-17	21,98	2,75	C\$5.311.555,00	30	4864,50	C\$145.935
1-sep-17	30-sep-17	21,48	2,69	C\$5.311.555,00	30	4753,84	C\$142.615
1-oct-17	30-oct-17	21,15	2,64	C\$5.311.555,00	30	4680,81	C\$140.424
1-nov-17	30-nov-17	20,96	2,62	C\$5.311.555,00	30	4638,76	C\$139.163
1-dic-17	30-dic-17	20,77	2,60	C\$5.311.555,00	30	4596,71	C\$137.901
1-ene-18	30-ene-18	20,69	2,59	C\$5.311.555,00	30	4579,00	C\$137.370
1-feb-18	30-02-18	21,01	2,63	C\$5.311.555,00	30	4649,82	C\$139.495
1-mar-18	30-mar-18	20,68	2,59	C\$5.311.555,00	30	4576,79	C\$137.304
1-abr-18	30-abr-18	20,48	2,56	C\$5.311.555,00	30	4532,53	C\$135.976
1-may-18	30-may-18	20,44	2,56	C\$5.311.555,00	30	4523,67	C\$135.710
1-jun-18	30-jun-18	20,28	2,54	C\$5.311.555,00	30	4488,26	C\$134.648
1-jul-18	30-jul-18	20,03	2,50	C\$5.311.555,00	30	4432,94	C\$132.988
1-ago-18	30-ago-18	19,94	2,49	C\$5.311.555,00	30	4413,02	C\$132.391
1-sep-18	30-sep-18	19,81	2,48	C\$5.311.555,00	30	4384,25	C\$131.527
1-oct-18	30-oct-18	19,63	2,45	C\$5.311.555,00	30	4344,41	C\$130.332
1-nov-18	30-nov-18	19,49	2,44	C\$5.311.555,00	30	4313,43	C\$129.403
1-dic-18	30-dic-18	19,4	2,43	C\$5.311.555,00	30	4293,51	C\$128.805
1-ene-19	30-ene-19	19,16	2,40	C\$5.311.555,00	30	4240,39	C\$127.212
1-feb-19	30-02-2019	19,7	2,46	C\$5.311.555,00	30	4359,90	C\$130.797
1-mar-19	30-mar-19	19,37	2,42	C\$5.311.555,00	30	4286,87	C\$128.606
1-abr-19	30-abr-19	19,32	2,42	C\$5.311.555,00	30	4275,80	C\$128.274
1-may-19	30-may-19	19,34	2,42	C\$5.311.555,00	30	4280,23	C\$128.407
1-jun-19	30-jun-19	19,3	2,41	C\$5.311.555,00	30	4271,38	C\$128.141
1-jul-19	30-jul-19	19,28	2,41	C\$5.311.555,00	30	4266,95	C\$128.008
1-ago-19	30-ago-19	19,32	2,42	C\$5.311.555,00	30	4275,80	C\$128.274
1-sep-19	30-sep-19	19,32	2,42	C\$5.311.555,00	30	4275,80	C\$128.274
1-oct-19	30-oct-19	19,1	2,39	C\$5.311.555,00	30	4227,11	C\$126.813
1-nov-19	30-nov-19	19,03	2,38	C\$5.311.555,00	30	4211,62	C\$126.349
1-dic-19	30-dic-19	18,91	2,36	C\$5.311.555,00	30	4185,06	C\$125.552
1-ene-20	30-ene-20	18,77	2,35	C\$5.311.555,00	30	4154,08	C\$124.622
1-feb-20	30-02-2020	19,06	2,38	C\$5.311.555,00	30	4218,26	C\$126.548
1-mar-20	30-mar-20	18,95	2,37	C\$5.311.555,00	30	4193,92	C\$125.817
1-abr-20	30-abr-20	18,69	2,34	C\$5.311.555,00	30	4136,37	C\$124.091
1-may-20	30-may-20	18,19	2,27	C\$5.311.555,00	30	4025,72	C\$120.771
1-jun-20	30-jun-20	18,12	2,27	C\$5.311.555,00	30	4010,22	C\$120.307
1-jul-20	30-jul-20	18,12	2,27	C\$5.311.555,00	30	4010,22	C\$120.307
1-ago-20	30-ago-20	18,29	2,29	C\$5.311.555,00	30	4047,85	C\$121.435
1-sep-20	30-sep-20	18,35	2,29	C\$5.311.555,00	30	4061,13	C\$121.834
1-oct-20	30-oct-20	18,09	2,26	C\$5.311.555,00	30	4003,58	C\$120.108
1-nov-20	12-nov-20	17,84	2,23	C\$5.311.555,00	12	3948,26	C\$47.379
TOTAL INTERESES MORA							C\$5.364.688
CAPITAL							C\$5.311.555

LIQUIDACION CREDITO

	BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
INTERES REMUNERATORIOS						C\$559.909
OTROS CONCEPTOS						C\$17.024
TOTAL						C\$11.253.176

SON: ONCE MILLONES DOSCIENTOS CINCUENTA Y TRES MIL CIENTO SETENTA Y SEIS PESOS MCTE.

LIQUIDACION CREDITO

PAGARE: 44811850003986864

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-dic-16	30-dic-16	21,99	2,75	C\$903.880,00	9	828,18	C\$7.454
1-ene-17	30-ene-17	22,34	2,79	C\$903.880,00	30	841,36	C\$25.241
1-feb-17	30 feb 17	22,34	2,79	C\$903.880,00	30	841,36	C\$25.241
1-mar-17	30-mar-17	22,34	2,79	C\$903.880,00	30	841,36	C\$25.241
1-abr-17	30-abr-17	22,33	2,79	C\$903.880,00	30	840,99	C\$25.230
1-may-17	30-may-17	22,33	2,79	C\$903.880,00	30	840,99	C\$25.230
1-jun-17	30-jun-17	22,33	2,79	C\$903.880,00	30	840,99	C\$25.230
1-jul-17	30-jul-17	21,98	2,75	C\$903.880,00	30	827,80	C\$24.834
1-ago-17	30-ago-17	21,98	2,75	C\$903.880,00	30	827,80	C\$24.834
1-sep-17	30-sep-17	21,48	2,69	C\$903.880,00	30	808,97	C\$24.269
1-oct-17	30-oct-17	21,15	2,64	C\$903.880,00	30	796,54	C\$23.896
1-nov-17	30-nov-17	20,96	2,62	C\$903.880,00	30	789,39	C\$23.682
1-dic-17	30-dic-17	20,77	2,60	C\$903.880,00	30	782,23	C\$23.467
1-ene-18	30-ene-18	20,69	2,59	C\$903.880,00	30	779,22	C\$23.377
1-feb-18	30-02-18	21,01	2,63	C\$903.880,00	30	791,27	C\$23.738
1-mar-18	30-mar-18	20,68	2,59	C\$903.880,00	30	778,84	C\$23.365
1-abr-18	30-abr-18	20,48	2,56	C\$903.880,00	30	771,31	C\$23.139
1-may-18	30-may-18	20,44	2,56	C\$903.880,00	30	769,80	C\$23.094
1-jun-18	30-jun-18	20,28	2,54	C\$903.880,00	30	763,78	C\$22.913
1-jul-18	30-jul-18	20,03	2,50	C\$903.880,00	30	754,36	C\$22.631
1-ago-18	30-ago-18	19,94	2,49	C\$903.880,00	30	750,97	C\$22.529
1-sep-18	30-sep-18	19,81	2,48	C\$903.880,00	30	746,08	C\$22.382
1-oct-18	30-oct-18	19,63	2,45	C\$903.880,00	30	739,30	C\$22.179
1-nov-18	30-nov-18	19,49	2,44	C\$903.880,00	30	734,03	C\$22.021
1-dic-18	30-dic-18	19,4	2,43	C\$903.880,00	30	730,64	C\$21.919
1-ene-19	30-ene-19	19,16	2,40	C\$903.880,00	30	721,60	C\$21.648
1-feb-19	30-02-2019	19,7	2,46	C\$903.880,00	30	741,93	C\$22.258
1-mar-19	30-mar-19	19,37	2,42	C\$903.880,00	30	729,51	C\$21.885
1-abr-19	30-abr-19	19,32	2,42	C\$903.880,00	30	727,62	C\$21.829
1-may-19	30-may-19	19,34	2,42	C\$903.880,00	30	728,38	C\$21.851
1-jun-19	30-jun-19	19,3	2,41	C\$903.880,00	30	726,87	C\$21.806
1-jul-19	30-jul-19	19,28	2,41	C\$903.880,00	30	726,12	C\$21.784
1-ago-19	30-ago-19	19,32	2,42	C\$903.880,00	30	727,62	C\$21.829
1-sep-19	30-sep-19	19,32	2,42	C\$903.880,00	30	727,62	C\$21.829
1-oct-19	30-oct-19	19,1	2,39	C\$903.880,00	30	719,34	C\$21.580
1-nov-19	30-nov-19	19,03	2,38	C\$903.880,00	30	716,70	C\$21.501
1-dic-19	30-dic-19	18,91	2,36	C\$903.880,00	30	712,18	C\$21.365
1-ene-20	30-ene-20	18,77	2,35	C\$903.880,00	30	706,91	C\$21.207
1-feb-20	30-02-2020	19,06	2,38	C\$903.880,00	30	717,83	C\$21.535
1-mar-20	30-mar-20	18,95	2,37	C\$903.880,00	30	713,69	C\$21.411
1-abr-20	30-abr-20	18,69	2,34	C\$903.880,00	30	703,90	C\$21.117
1-may-20	30-may-20	18,19	2,27	C\$903.880,00	30	685,07	C\$20.552
1-jun-20	30-jun-20	18,12	2,27	C\$903.880,00	30	682,43	C\$20.473

LIQUIDACION CREDITO

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-jul-20	30-jul-20	18,12	2,27	C\$903.880,00	30	682,43	C\$20.473
1-ago-20	30-ago-20	18,29	2,29	C\$903.880,00	30	688,83	C\$20.665
1-sep-20	30-sep-20	18,35	2,29	C\$903.880,00	30	691,09	C\$20.733
1-oct-20	30-oct-20	18,09	2,26	C\$903.880,00	30	681,30	C\$20.439
1-nov-20	12-nov-20	18,09	2,26	C\$903.880,00	12	681,30	C\$8.176
TOTAL INTERESES MORA							C\$1.055.080
CAPITAL							C\$903.880
INTERES REMUNERATORIOS							C\$0
OTROS CONCEPTOS							C\$34.106
TOTAL							C\$1.993.066

SON: UN MILLON NOVECIENTOS NOVENTA Y TRES MIL SESENTA Y SEIS PESOS MCTE.

PAGARE No 060466100008566
PAGARE No 4481850003986864

TOTAL

11.253.176
1.993.066
13.246.242