

Señor

JUEZ PROMISCUO MUNICIPAL DE LANDAZURI

E. S. D.

PEROCESO EJECUTIVO DE BANCO AGRARIO DE COLOMBIA

CONTRA: WILLIAM DIAZ AMADO

RAD: 2018-059

ISAIAS MENESES REYES, identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de BANCO AGRARIO DE COLOMBIA, me permito presentar la liquidación del crédito del proceso de la referencia.

Cordialmente, *



ISAIAS MENESES REYES

C. C- 13.642.394

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

LIQUIDACION CREDITO

PAGARE: 060266100004038

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
24-mar-17	30-mar-17	22,34	2,79	C\$5.900.480,00	7	5492,36	C\$38.447
1-abr-17	30-abr-17	22,33	2,79	C\$5.900.480,00	30	5489,90	C\$164.697
1-may-17	30-may-17	22,33	2,79	C\$5.900.480,00	30	5489,90	C\$164.697
1-jun-17	30-jun-17	22,33	2,79	C\$5.900.480,00	30	5489,90	C\$164.697
1-jul-17	30-jul-17	21,98	2,75	C\$5.900.480,00	30	5403,86	C\$162.116
1-ago-17	30-ago-17	21,98	2,75	C\$5.900.480,00	30	5403,86	C\$162.116
1-sep-17	30-sep-17	21,48	2,69	C\$5.900.480,00	30	5280,93	C\$158.428
1-oct-17	30-oct-17	21,15	2,64	C\$5.900.480,00	30	5199,80	C\$155.994
1-nov-17	30-nov-17	20,96	2,62	C\$5.900.480,00	30	5153,09	C\$154.593
1-dic-17	30-dic-17	20,77	2,60	C\$5.900.480,00	30	5106,37	C\$153.191
1-ene-18	30-ene-18	20,69	2,59	C\$5.900.480,00	30	5086,71	C\$152.601
1-feb-18	30-02-18	21,01	2,63	C\$5.900.480,00	30	5165,38	C\$154.961
1-mar-18	30-mar-18	20,68	2,59	C\$5.900.480,00	30	5084,25	C\$152.527
1-abr-18	30-abr-18	20,48	2,56	C\$5.900.480,00	30	5035,08	C\$151.052
1-may-18	30-may-18	20,44	2,56	C\$5.900.480,00	30	5025,24	C\$150.757
1-jun-18	30-jun-18	20,28	2,54	C\$5.900.480,00	30	4985,91	C\$149.577
1-jul-18	30-jul-18	20,03	2,50	C\$5.900.480,00	30	4924,44	C\$147.733
1-ago-18	30-ago-18	19,94	2,49	C\$5.900.480,00	30	4902,32	C\$147.069
1-sep-18	30-sep-18	19,81	2,48	C\$5.900.480,00	30	4870,35	C\$146.111
1-oct-18	30-oct-18	19,63	2,45	C\$5.900.480,00	30	4826,10	C\$144.783
1-nov-18	30-nov-18	19,49	2,44	C\$5.900.480,00	30	4791,68	C\$143.750
1-dic-18	30-dic-18	19,4	2,43	C\$5.900.480,00	30	4769,55	C\$143.087
1-ene-19	30-ene-19	19,16	2,40	C\$5.900.480,00	30	4710,55	C\$141.316
1-feb-19	30-02-2019	19,7	2,46	C\$5.900.480,00	30	4843,31	C\$145.299
1-mar-19	30-mar-19	19,37	2,42	C\$5.900.480,00	30	4762,18	C\$142.865
1-abr-19	30-abr-19	19,32	2,42	C\$5.900.480,00	30	4749,89	C\$142.497
1-may-19	30-may-19	19,34	2,42	C\$5.900.480,00	30	4754,80	C\$142.644
1-jun-19	30-jun-19	19,3	2,41	C\$5.900.480,00	30	4744,97	C\$142.349
1-jul-19	30-jul-19	19,28	2,41	C\$5.900.480,00	30	4740,05	C\$142.202
1-ago-19	30-ago-19	19,32	2,42	C\$5.900.480,00	30	4749,89	C\$142.497
1-sep-19	30-sep-19	19,32	2,42	C\$5.900.480,00	30	4749,89	C\$142.497
1-oct-19	30-oct-19	19,1	2,39	C\$5.900.480,00	30	4695,80	C\$140.874
1-nov-19	30-nov-19	19,03	2,38	C\$5.900.480,00	30	4678,59	C\$140.358
1-dic-19	30-dic-19	18,91	2,36	C\$5.900.480,00	30	4649,09	C\$139.473
1-ene-20	30-ene-20	18,77	2,35	C\$5.900.480,00	30	4614,67	C\$138.440
1-feb-20	30-02-2020	19,06	2,38	C\$5.900.480,00	30	4685,96	C\$140.579
1-mar-20	30-mar-20	18,95	2,37	C\$5.900.480,00	30	4658,92	C\$139.768
1-abr-20	30-abr-20	18,69	2,34	C\$5.900.480,00	30	4595,00	C\$137.850
1-may-20	30-may-20	18,19	2,27	C\$5.900.480,00	30	4472,07	C\$134.162
1-jun-20	30-jun-20	18,12	2,27	C\$5.900.480,00	30	4454,86	C\$133.646
1-jul-20	30-jul-20	18,12	2,27	C\$5.900.480,00	30	4454,86	C\$133.646

LIQUIDACION CREDITO

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-ago-20	30-ago-20	18,28	2,29	C\$5.900.480,00	30	4494,20	C\$134.826
1-sep-20	30-sep-20	18,35	2,29	C\$5.900.480,00	30	4511,41	C\$135.342
1-oct-20	30-oct-20	18,09	2,26	C\$5.900.480,00	30	4447,49	C\$133.425
1-nov-20	9-nov-20	18,09	2,26	C\$5.900.480,00	9	4447,49	C\$40.027
TOTAL INTERESES MORA							C\$6.369.566
CAPITAL							C\$5.900.480
INTERES REMUNERATORIOS							C\$967.322
OTROS CONCEPTOS							C\$14.360
TOTAL							C\$13.251.728

SON: TRECE MILLONES DOSCIENTOS CINCUENTA Y UN MIL SETECIENTOS VEINTIOCHO PESOS MONEDA CTE.