

Señor

JUEZ PROMISCO MUNICIPAL DE LANDÁZURI.

E S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, EDUARD PATIÑO FIGUEROA. C. C. 1.012.356.450.

RAD: 2019-149

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 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 circle.

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 No 060266100004959

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
12-ago-18	30-ago-18	19,94	2,49	C\$5.057.776,00	19	4202,17	C\$79.841
1-sep-18	30-sep-18	19,81	2,48	C\$5.057.776,00	30	4174,77	C\$125.243
1-oct-18	30-oct-18	19,63	2,45	C\$5.057.776,00	30	4136,84	C\$124.105
1-nov-18	30-nov-18	19,49	2,44	C\$5.057.776,00	30	4107,34	C\$123.220
1-dic-18	30-dic-18	19,4	2,43	C\$5.057.776,00	30	4088,37	C\$122.651
1-ene-19	30-ene-19	19,16	2,40	C\$5.057.776,00	30	4037,79	C\$121.134
1-feb-19	30-02-2019	19,7	2,46	C\$5.057.776,00	30	4151,59	C\$124.548
1-mar-19	30-mar-19	19,37	2,42	C\$5.057.776,00	30	4082,05	C\$122.461
1-abr-19	30-abr-19	19,32	2,42	C\$5.057.776,00	30	4071,51	C\$122.145
1-may-19	30-may-19	19,34	2,42	C\$5.057.776,00	30	4075,72	C\$122.272
1-jun-19	30-jun-19	19,3	2,41	C\$5.057.776,00	30	4067,29	C\$122.019
1-jul-19	30-jul-19	19,28	2,41	C\$5.057.776,00	30	4063,08	C\$121.892
1-ago-19	30-ago-19	19,32	2,42	C\$5.057.776,00	30	4071,51	C\$122.145
1-sep-19	30-sep-19	19,32	2,42	C\$5.057.776,00	30	4071,51	C\$122.145
1-oct-19	30-oct-19	19,1	2,39	C\$5.057.776,00	30	4025,15	C\$120.754
1-nov-19	30-nov-19	19,03	2,38	C\$5.057.776,00	30	4010,39	C\$120.312
1-dic-19	30-dic-19	18,91	2,36	C\$5.057.776,00	30	3985,11	C\$119.553
1-ene-20	30-ene-20	18,77	2,35	C\$5.057.776,00	30	3955,60	C\$118.668
1-feb-20	30-02-2020	19,06	2,38	C\$5.057.776,00	30	4016,72	C\$120.502
1-mar-20	30-mar-20	18,95	2,37	C\$5.057.776,00	30	3993,54	C\$119.806
1-abr-20	30-abr-20	18,69	2,34	C\$5.057.776,00	30	3938,74	C\$118.162
1-may-20	30-may-20	18,19	2,27	C\$5.057.776,00	30	3833,37	C\$115.001
1-jun-20	30-jun-20	18,12	2,27	C\$5.057.776,00	30	3818,62	C\$114.559
1-jul-20	30-jul-20	18,12	2,27	C\$5.057.776,00	30	3818,62	C\$114.559
1-ago-20	30-ago-20	18,29	2,29	C\$5.057.776,00	30	3854,45	C\$115.633
1-sep-20	30-sep-20	18,35	2,29	C\$5.057.776,00	30	3867,09	C\$116.013
1-oct-20	30-oct-20	18,09	2,26	C\$5.057.776,00	30	3812,30	C\$114.369
1-nov-20	17-nov-20	17,84	2,23	C\$5.057.776,00	17	3759,61	C\$63.913
TOTAL INTERESES MORA							C\$3.267.627
CAPITAL							C\$5.057.776
INTERES REMUNERATORIOS							C\$388.190
OTROS CONCEPTOS							C\$12.888
TOTAL							C\$8.726.481

SON: OCHO MILLONES SETECIENTOS VEINTISEIS MIL CUATROCIENTOS OCHENTA Y UNO PESOS MCTE.

LIQUIDACION CREDITO

PAGARE No 060266100006691

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
11-dic-18	30-dic-18	19,4	2,43	C\$7.679.065,00	20	6207,24	C\$124.145
1-ene-19	30-ene-19	19,16	2,40	C\$7.679.065,00	30	6130,45	C\$183.914
1-feb-19	30-02-2019	19,7	2,46	C\$7.679.065,00	30	6303,23	C\$189.097
1-mar-19	30-mar-19	19,37	2,42	C\$7.679.065,00	30	6197,65	C\$185.929
1-abr-19	30-abr-19	19,32	2,42	C\$7.679.065,00	30	6181,65	C\$185.449
1-may-19	30-may-19	19,34	2,42	C\$7.679.065,00	30	6188,05	C\$185.641
1-jun-19	30-jun-19	19,3	2,41	C\$7.679.065,00	30	6175,25	C\$185.257
1-jul-19	30-jul-19	19,28	2,41	C\$7.679.065,00	30	6168,85	C\$185.065
1-ago-19	30-ago-19	19,32	2,42	C\$7.679.065,00	30	6181,65	C\$185.449
1-sep-19	30-sep-19	19,32	2,42	C\$7.679.065,00	30	6181,65	C\$185.449
1-oct-19	30-oct-19	19,1	2,39	C\$7.679.065,00	30	6111,26	C\$183.338
1-nov-19	30-nov-19	19,03	2,38	C\$7.679.065,00	30	6088,86	C\$182.666
1-dic-19	30-dic-19	18,91	2,36	C\$7.679.065,00	30	6050,46	C\$181.514
1-ene-20	30-ene-20	18,77	2,35	C\$7.679.065,00	30	6005,67	C\$180.170
1-feb-20	30-02-2020	19,06	2,38	C\$7.679.065,00	30	6098,46	C\$182.954
1-mar-20	30-mar-20	18,95	2,37	C\$7.679.065,00	30	6063,26	C\$181.898
1-abr-20	30-abr-20	18,69	2,34	C\$7.679.065,00	30	5980,07	C\$179.402
1-may-20	30-may-20	18,19	2,27	C\$7.679.065,00	30	5820,09	C\$174.603
1-jun-20	30-jun-20	18,12	2,27	C\$7.679.065,00	30	5797,69	C\$173.931
1-jul-20	30-jul-20	18,12	2,27	C\$7.679.065,00	30	5797,69	C\$173.931
1-ago-20	30-ago-20	18,29	2,29	C\$7.679.065,00	30	5852,09	C\$175.563
1-sep-20	30-sep-20	18,35	2,29	C\$7.679.065,00	30	5871,29	C\$176.139
1-oct-20	30-oct-20	18,09	2,26	C\$7.679.065,00	30	5788,10	C\$173.643
1-nov-20	17-nov-20	17,84	2,23	C\$7.679.065,00	17	5708,10	C\$97.038
TOTAL INTERESES MORA							C\$4.212.185
CAPITAL							C\$7.679.065
INTERES REMUNERATORIOS							C\$652.131
OTROS CONCEPTOS							C\$49.744
TOTAL							C\$12.593.125

SON: DOCE MILLONES QUINIENTOS NOVENTA Y TRES MIL CIENTO VEINTICINCO PESOS MCTE.

PAGARE 060266100004959	\$	8.726.481
PAGARE 060266100006691	\$	12.593.125
TOTAL	\$	21.319.606