

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

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, NANCY FONTECHA GARCIA. C. C. 63.253.499.

RAD: 2019-205

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 loop followed by a horizontal stroke and a small flourish to the right.

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

PAGARÉ: 060266100008115

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-oct-18	30-oct-18	19,63	2,45	C\$9.096.594,00	9	7440,26	C\$66.962
1-nov-18	30-nov-18	19,49	2,44	C\$9.096.594,00	30	7387,19	C\$221.616
1-dic-18	30-dic-18	19,4	2,43	C\$9.096.594,00	30	7353,08	C\$220.592
1-ene-19	30-ene-19	19,16	2,40	C\$9.096.594,00	30	7262,11	C\$217.863
1-feb-19	30-02-2019	19,7	2,46	C\$9.096.594,00	30	7466,79	C\$224.004
1-mar-19	30-mar-19	19,37	2,42	C\$9.096.594,00	30	7341,71	C\$220.251
1-abr-19	30-abr-19	19,32	2,42	C\$9.096.594,00	30	7322,76	C\$219.683
1-may-19	30-may-19	19,34	2,42	C\$9.096.594,00	30	7330,34	C\$219.910
1-jun-19	30-jun-19	19,3	2,41	C\$9.096.594,00	30	7315,18	C\$219.455
1-jul-19	30-jul-19	19,28	2,41	C\$9.096.594,00	30	7307,60	C\$219.228
1-ago-19	30-ago-19	19,32	2,42	C\$9.096.594,00	30	7322,76	C\$219.683
1-sep-19	30-sep-19	19,32	2,42	C\$9.096.594,00	30	7322,76	C\$219.683
1-oct-19	30-oct-19	19,1	2,39	C\$9.096.594,00	30	7239,37	C\$217.181
1-nov-19	30-nov-19	19,03	2,38	C\$9.096.594,00	30	7212,84	C\$216.385
1-dic-19	30-dic-19	18,91	2,36	C\$9.096.594,00	30	7167,36	C\$215.021
1-ene-20	30-ene-20	18,77	2,35	C\$9.096.594,00	30	7114,29	C\$213.429
1-feb-20	30-02-2020	19,06	2,38	C\$9.096.594,00	30	7224,21	C\$216.726
1-mar-20	30-mar-20	18,95	2,37	C\$9.096.594,00	30	7182,52	C\$215.476
1-abr-20	30-abr-20	18,69	2,34	C\$9.096.594,00	30	7083,97	C\$212.519
1-may-20	30-may-20	18,19	2,27	C\$9.096.594,00	30	6894,46	C\$206.834
1-jun-20	30-jun-20	18,12	2,27	C\$9.096.594,00	30	6867,93	C\$206.038
1-jul-20	30-jul-20	18,12	2,27	C\$9.096.594,00	30	6867,93	C\$206.038
1-ago-20	30-ago-20	18,29	2,29	C\$9.096.594,00	30	6932,36	C\$207.971
1-sep-20	30-sep-20	18,35	2,29	C\$9.096.594,00	30	6955,10	C\$208.653
1-oct-20	30-oct-20	18,09	2,26	C\$9.096.594,00	30	6856,56	C\$205.697
1-nov-20	30-nov-20	17,84	2,23	C\$9.096.594,00	30	6761,80	C\$202.854
1-dic-20	30-dic-20	17,84	2,23	C\$9.096.594,00	30	6761,80	C\$202.854
1-ene-21	30-ene-21	17,32	2,17	C\$9.096.594,00	30	6564,71	C\$196.941
1-feb-21	30/02/2021	17,54	2,19	C\$9.096.594,00	30	6648,09	C\$199.443
1-mar-21	30-mar-21	17,41	2,18	C\$9.096.594,00	30	6598,82	C\$197.965
1-abr-21	30-abr-21	17,31	2,16	C\$9.096.594,00	30	6560,92	C\$196.828
1-may-21	30-may-21	17,22	2,15	C\$9.096.594,00	30	6526,81	C\$195.804
1-jun-21	30-jun-21	17,21	2,15	C\$9.096.594,00	30	6523,02	C\$195.690
1-jul-21	30-jul-21	17,18	2,15	C\$9.096.594,00	30	6511,65	C\$195.349
1-ago-21	30-ago-21	17,24	2,16	C\$9.096.594,00	30	6534,39	C\$196.032
1-sep-21	15-sep-21	17,19	2,15	C\$9.096.594,00	30	6515,44	C\$195.463
TOTAL INTERESES MORA							C\$7.412.121
CAPITAL							C\$9.096.594
INTERES REMUNERATORIOS							C\$1.193.048
OTROS CONCEPTOS							C\$2.176.280
TOTAL							C\$19.878.043

SON: DIECINUEVE MILLONES OCHOCIENTOS SETENTA Y OCHO MIL CUARENTA Y TRES PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060266100008128

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
29-oct-18	30-oct-18	19,63	2,45	C\$1.701.343,00	2	1391,56	C\$2.783
1-nov-18	30-nov-18	19,49	2,44	C\$1.701.343,00	30	1381,63	C\$41.449
1-dic-18	30-dic-18	19,4	2,43	C\$1.701.343,00	30	1375,25	C\$41.258
1-ene-19	30-ene-19	19,16	2,40	C\$1.701.343,00	30	1358,24	C\$40.747
1-feb-19	30-02-2019	19,7	2,46	C\$1.701.343,00	30	1396,52	C\$41.896
1-mar-19	30-mar-19	19,37	2,42	C\$1.701.343,00	30	1373,13	C\$41.194
1-abr-19	30-abr-19	19,32	2,42	C\$1.701.343,00	30	1369,58	C\$41.087
1-may-19	30-may-19	19,34	2,42	C\$1.701.343,00	30	1371,00	C\$41.130
1-jun-19	30-jun-19	19,3	2,41	C\$1.701.343,00	30	1368,16	C\$41.045
1-jul-19	30-jul-19	19,28	2,41	C\$1.701.343,00	30	1366,75	C\$41.002
1-ago-19	30-ago-19	19,32	2,42	C\$1.701.343,00	30	1369,58	C\$41.087
1-sep-19	30-sep-19	19,32	2,42	C\$1.701.343,00	30	1369,58	C\$41.087
1-oct-19	30-oct-19	19,1	2,39	C\$1.701.343,00	30	1353,99	C\$40.620
1-nov-19	30-nov-19	19,03	2,38	C\$1.701.343,00	30	1349,02	C\$40.471
1-dic-19	30-dic-19	18,91	2,36	C\$1.701.343,00	30	1340,52	C\$40.215
1-ene-20	30-ene-20	18,77	2,35	C\$1.701.343,00	30	1330,59	C\$39.918
1-feb-20	30-02-2020	19,06	2,38	C\$1.701.343,00	30	1351,15	C\$40.534
1-mar-20	30-mar-20	18,95	2,37	C\$1.701.343,00	30	1343,35	C\$40.301
1-abr-20	30-abr-20	18,69	2,34	C\$1.701.343,00	30	1324,92	C\$39.748
1-may-20	30-may-20	18,19	2,27	C\$1.701.343,00	30	1289,48	C\$38.684
1-jun-20	30-jun-20	18,12	2,27	C\$1.701.343,00	30	1284,51	C\$38.535
1-jul-20	30-jul-20	18,12	2,27	C\$1.701.343,00	30	1284,51	C\$38.535
1-ago-20	30-ago-20	18,29	2,29	C\$1.701.343,00	30	1296,57	C\$38.897
1-sep-20	30-sep-20	18,35	2,29	C\$1.701.343,00	30	1300,82	C\$39.025
1-oct-20	30-oct-20	18,09	2,26	C\$1.701.343,00	30	1282,39	C\$38.472
1-nov-20	30-nov-20	17,84	2,23	C\$1.701.343,00	30	1264,66	C\$37.940
1-dic-20	30-dic-20	17,84	2,23	C\$1.701.343,00	30	1264,66	C\$37.940
1-ene-21	30-ene-21	17,32	2,17	C\$1.701.343,00	30	1227,80	C\$36.834
1-feb-21	30/02/2021	17,54	2,19	C\$1.701.343,00	30	1243,40	C\$37.302
1-mar-21	30-mar-21	17,41	2,18	C\$1.701.343,00	30	1234,18	C\$37.025
1-abr-21	30-abr-21	17,31	2,16	C\$1.701.343,00	30	1227,09	C\$36.813
1-may-21	30-may-21	17,22	2,15	C\$1.701.343,00	30	1220,71	C\$36.621
1-jun-21	30-jun-21	17,21	2,15	C\$1.701.343,00	30	1220,00	C\$36.600
1-jul-21	30-jul-21	17,18	2,15	C\$1.701.343,00	30	1217,88	C\$36.536
1-ago-21	30-ago-21	17,24	2,16	C\$1.701.343,00	30	1222,13	C\$36.664
1-sep-21	15-sep-21	17,19	2,15	C\$1.701.343,00	15	1218,59	C\$18.279
TOTAL INTERESES MORA							C\$1.358.275
CAPITAL							C\$1.701.343
INTERES REMUNERATORIOS							C\$164.691
OTROS CONCEPTOS							C\$320.149
TOTAL							C\$3.544.458

SON: TRES MILLONES QUINIENTOS CUARENTA Y CUATRO MIL CUATROCIENTOS CINCUENTA Y OCHO PESOS MONEDA CTE.

TOTAL PAGARE 8115	\$	19.878.043,00
TOTAL PAGARE 8128	\$	3.544.458,00
TOTAL CREDITO	\$	23.422.501,00