

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

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, ISABEL MOSQUERA VELASCO. C. C. 51.999.369.

RAD: 2019-132

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 flourish.

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 No 060626100004616

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
28-may-18	30-may-18	20,44	2,56	C\$8.365.897,00	3	7124,96	C\$21.375
1-jun-18	30-jun-18	20,28	2,54	C\$8.365.897,00	30	7069,18	C\$212.075
1-jul-18	30-jul-18	20,03	2,50	C\$8.365.897,00	30	6982,04	C\$209.461
1-ago-18	30-ago-18	19,94	2,49	C\$8.365.897,00	30	6950,67	C\$208.520
1-sep-18	30-sep-18	19,81	2,48	C\$8.365.897,00	30	6905,35	C\$207.161
1-oct-18	30-oct-18	19,63	2,45	C\$8.365.897,00	30	6842,61	C\$205.278
1-nov-18	30-nov-18	19,49	2,44	C\$8.365.897,00	30	6793,81	C\$203.814
1-dic-18	30-dic-18	19,4	2,43	C\$8.365.897,00	30	6762,43	C\$202.873
1-ene-19	30-ene-19	19,16	2,40	C\$8.365.897,00	30	6678,77	C\$200.363
1-feb-19	30-02-2019	19,7	2,46	C\$8.365.897,00	30	6867,01	C\$206.010
1-mar-19	30-mar-19	19,37	2,42	C\$8.365.897,00	30	6751,98	C\$202.559
1-abr-19	30-abr-19	19,32	2,42	C\$8.365.897,00	30	6734,55	C\$202.036
1-may-19	30-may-19	19,34	2,42	C\$8.365.897,00	30	6741,52	C\$202.246
1-jun-19	30-jun-19	19,3	2,41	C\$8.365.897,00	30	6727,58	C\$201.827
1-jul-19	30-jul-19	19,28	2,41	C\$8.365.897,00	30	6720,60	C\$201.618
1-ago-19	30-ago-19	19,32	2,42	C\$8.365.897,00	30	6734,55	C\$202.036
1-sep-19	30-sep-19	19,32	2,42	C\$8.365.897,00	30	6734,55	C\$202.036
1-oct-19	30-oct-19	19,1	2,39	C\$8.365.897,00	30	6657,86	C\$199.736
1-nov-19	30-nov-19	19,03	2,38	C\$8.365.897,00	30	6633,46	C\$199.004
1-dic-19	30-dic-19	18,91	2,36	C\$8.365.897,00	30	6591,63	C\$197.749
1-ene-20	30-ene-20	18,77	2,35	C\$8.365.897,00	30	6542,83	C\$196.285
1-feb-20	30-02-2020	19,06	2,38	C\$8.365.897,00	30	6643,92	C\$199.317
1-mar-20	30-mar-20	18,95	2,37	C\$8.365.897,00	30	6605,57	C\$198.167
1-abr-20	30-abr-20	18,69	2,34	C\$8.365.897,00	30	6514,94	C\$195.448
1-may-20	30-may-20	18,19	2,27	C\$8.365.897,00	30	6340,65	C\$190.220
1-jun-20	30-jun-20	18,12	2,27	C\$8.365.897,00	30	6316,25	C\$189.488
1-jul-20	30-jul-20	18,12	2,27	C\$8.365.897,00	30	6316,25	C\$189.488
1-ago-20	30-ago-20	18,29	2,29	C\$8.365.897,00	30	6375,51	C\$191.265
1-sep-20	30-sep-20	18,35	2,29	C\$8.365.897,00	30	6396,43	C\$191.893
1-oct-20	30-oct-20	18,09	2,26	C\$8.365.897,00	30	6305,79	C\$189.174
1-nov-20	27-nov-20	17,84	2,23	C\$8.365.897,00	27	6218,65	C\$167.904
TOTAL INTERESES MORA							C\$5.986.427
CAPITAL							C\$8.365.897
INTERES REMUNERATORIOS							C\$1.364.039
OTROS CONCEPTOS							C\$54.294
TOTAL							C\$15.770.657

SON: QUINCE MILLONES SETECIENTOS SETENTA Y MIL SEISCIENTOS CINCUENTA Y SIETE PESOS MCTE.

LIQUIDACION CREDITO

PAGARÉ No 060626100004948

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
16-jun-18	30-jun-18	20,28	2,54	C\$6.173.082,00	15	5216,25	C\$78.244
1-jul-18	30-jul-18	20,03	2,50	C\$6.173.082,00	30	5151,95	C\$154.559
1-ago-18	30-ago-18	19,94	2,49	C\$6.173.082,00	30	5128,80	C\$153.864
1-sep-18	30-sep-18	19,81	2,48	C\$6.173.082,00	30	5095,36	C\$152.861
1-oct-18	30-oct-18	19,63	2,45	C\$6.173.082,00	30	5049,07	C\$151.472
1-nov-18	30-nov-18	19,49	2,44	C\$6.173.082,00	30	5013,06	C\$150.392
1-dic-18	30-dic-18	19,4	2,43	C\$6.173.082,00	30	4989,91	C\$149.697
1-ene-19	30-ene-19	19,16	2,40	C\$6.173.082,00	30	4928,18	C\$147.845
1-feb-19	30-02-2019	19,7	2,46	C\$6.173.082,00	30	5067,07	C\$152.012
1-mar-19	30-mar-19	19,37	2,42	C\$6.173.082,00	30	4982,19	C\$149.466
1-abr-19	30-abr-19	19,32	2,42	C\$6.173.082,00	30	4969,33	C\$149.080
1-may-19	30-may-19	19,34	2,42	C\$6.173.082,00	30	4974,48	C\$149.234
1-jun-19	30-jun-19	19,3	2,41	C\$6.173.082,00	30	4964,19	C\$148.926
1-jul-19	30-jul-19	19,28	2,41	C\$6.173.082,00	30	4959,04	C\$148.771
1-ago-19	30-ago-19	19,32	2,42	C\$6.173.082,00	30	4969,33	C\$149.080
1-sep-19	30-sep-19	19,32	2,42	C\$6.173.082,00	30	4969,33	C\$149.080
1-oct-19	30-oct-19	19,1	2,39	C\$6.173.082,00	30	4912,74	C\$147.382
1-nov-19	30-nov-19	19,03	2,38	C\$6.173.082,00	30	4894,74	C\$146.842
1-dic-19	30-dic-19	18,91	2,36	C\$6.173.082,00	30	4863,87	C\$145.916
1-ene-20	30-ene-20	18,77	2,35	C\$6.173.082,00	30	4827,86	C\$144.836
1-feb-20	30-02-2020	19,06	2,38	C\$6.173.082,00	30	4902,46	C\$147.074
1-mar-20	30-mar-20	18,95	2,37	C\$6.173.082,00	30	4874,16	C\$146.225
1-abr-20	30-abr-20	18,69	2,34	C\$6.173.082,00	30	4807,29	C\$144.219
1-may-20	30-may-20	18,19	2,27	C\$6.173.082,00	30	4678,68	C\$140.360
1-jun-20	30-jun-20	18,12	2,27	C\$6.173.082,00	30	4660,68	C\$139.820
1-jul-20	30-jul-20	18,12	2,27	C\$6.173.082,00	30	4660,68	C\$139.820
1-ago-20	30-ago-20	18,29	2,29	C\$6.173.082,00	30	4704,40	C\$141.132
1-sep-20	30-sep-20	18,35	2,29	C\$6.173.082,00	30	4719,84	C\$141.595
1-oct-20	30-oct-20	18,09	2,26	C\$6.173.082,00	30	4652,96	C\$139.589
1-nov-20	27-nov-20	17,84	2,23	C\$6.173.082,00	27	4588,66	C\$123.894
TOTAL INTERESES MORA							C\$4.323.287
CAPITAL							C\$6.173.082
INTERES REMUNERATORIOS							C\$1.103.962
OTROS CONCEPTOS							C\$35.208
TOTAL							C\$11.635.539

SON: ONCE MILLONES SEISCIENTOS TREINTA Y CINCO MIL QUINIENTOS TREINTA Y NUEVE PESOS MCTE.

LIQUIDACION CREDITO

PAGARÉ No 060626100005250

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
21-jun-18	30-jun-18	20,28	2,54	C\$7.067.366,00	10	5971,92	C\$59.719
1-jul-18	30-jul-18	20,03	2,50	C\$7.067.366,00	30	5898,31	C\$176.949
1-ago-18	30-ago-18	19,94	2,49	C\$7.067.366,00	30	5871,80	C\$176.154
1-sep-18	30-sep-18	19,81	2,48	C\$7.067.366,00	30	5833,52	C\$175.006
1-oct-18	30-oct-18	19,63	2,45	C\$7.067.366,00	30	5780,52	C\$173.415
1-nov-18	30-nov-18	19,49	2,44	C\$7.067.366,00	30	5739,29	C\$172.179
1-dic-18	30-dic-18	19,4	2,43	C\$7.067.366,00	30	5712,79	C\$171.384
1-ene-19	30-ene-19	19,16	2,40	C\$7.067.366,00	30	5642,11	C\$169.263
1-feb-19	30-02-2019	19,7	2,46	C\$7.067.366,00	30	5801,13	C\$174.034
1-mar-19	30-mar-19	19,37	2,42	C\$7.067.366,00	30	5703,95	C\$171.119
1-abr-19	30-abr-19	19,32	2,42	C\$7.067.366,00	30	5689,23	C\$170.677
1-may-19	30-may-19	19,34	2,42	C\$7.067.366,00	30	5695,12	C\$170.854
1-jun-19	30-jun-19	19,3	2,41	C\$7.067.366,00	30	5683,34	C\$170.500
1-jul-19	30-jul-19	19,28	2,41	C\$7.067.366,00	30	5677,45	C\$170.324
1-ago-19	30-ago-19	19,32	2,42	C\$7.067.366,00	30	5689,23	C\$170.677
1-sep-19	30-sep-19	19,32	2,42	C\$7.067.366,00	30	5689,23	C\$170.677
1-oct-19	30-oct-19	19,1	2,39	C\$7.067.366,00	30	5624,45	C\$168.733
1-nov-19	30-nov-19	19,03	2,38	C\$7.067.366,00	30	5603,83	C\$168.115
1-dic-19	30-dic-19	18,91	2,36	C\$7.067.366,00	30	5568,50	C\$167.055
1-ene-20	30-ene-20	18,77	2,35	C\$7.067.366,00	30	5527,27	C\$165.818
1-feb-20	30-02-2020	19,06	2,38	C\$7.067.366,00	30	5612,67	C\$168.380
1-mar-20	30-mar-20	18,95	2,37	C\$7.067.366,00	30	5580,27	C\$167.408
1-abr-20	30-abr-20	18,69	2,34	C\$7.067.366,00	30	5503,71	C\$165.111
1-may-20	30-may-20	18,19	2,27	C\$7.067.366,00	30	5356,47	C\$160.694
1-jun-20	30-jun-20	18,12	2,27	C\$7.067.366,00	30	5335,86	C\$160.076
1-jul-20	30-jul-20	18,12	2,27	C\$7.067.366,00	30	5335,86	C\$160.076
1-ago-20	30-ago-20	18,29	2,29	C\$7.067.366,00	30	5385,92	C\$161.578
1-sep-20	30-sep-20	18,35	2,29	C\$7.067.366,00	30	5403,59	C\$162.108
1-oct-20	30-oct-20	18,09	2,26	C\$7.067.366,00	30	5327,03	C\$159.811
1-nov-20	27-nov-20	17,84	2,23	C\$7.067.366,00	27	5253,41	C\$141.842
TOTAL INTERESES MORA							C\$4.919.735
CAPITAL							C\$7.067.366
INTERES REMUNERATORIOS							C\$1.225.409
OTROS CONCEPTOS							C\$39.645
TOTAL							C\$13.252.155

SON: TRECE MILLONES DOSCIENTOS CINCUENTA Y DOS MIL CIENTOCINCUENTA Y CINCO PESOS MCTE.

PAGARÉ 060626100004616	\$	13.252.155
PAGARÉ 060626100004948	\$	11.635.539
PAGARÉ 060626100005250	\$	13.252.155
TOTAL	\$	38.139.849