

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

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, JUVENAL CASTILLO ARIZA. C. C. 91.361.700.

RAD: 2019-138

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.

ISAIAS MENESES REYES

C. C. o. 13.642.394 de San Vicente Santander

T. P No. 174854 del C. S de la J.

LIQUIDACIÓN CREDITO

PAGARÉ No 060266100007862

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
30-may-18	30-may-18	20,44	2,56	C\$13.000.000,00	1	11071,67	C\$11.072
1-jun-18	30-jun-18	20,28	2,54	C\$13.000.000,00	23	10985,00	C\$252.655
8-jul-18	30-jul-18	20,03	2,50	C\$13.000.000,00	23	10849,58	C\$249.540
1-ago-18	30-ago-18	19,94	2,49	C\$13.000.000,00	30	10800,83	C\$324.025
1-sep-18	30-sep-18	19,81	2,48	C\$13.000.000,00	30	10730,42	C\$321.913
1-oct-18	30-oct-18	19,63	2,45	C\$13.000.000,00	30	10632,92	C\$318.988
1-nov-18	30-nov-18	19,49	2,44	C\$13.000.000,00	30	10557,08	C\$316.713
1-dic-18	30-dic-18	19,4	2,43	C\$13.000.000,00	30	10508,33	C\$315.250
1-ene-19	30-ene-19	19,16	2,40	C\$13.000.000,00	30	10378,33	C\$311.350
1-feb-19	30-02-2019	19,7	2,46	C\$13.000.000,00	30	10670,83	C\$320.125
1-mar-19	30-mar-19	19,37	2,42	C\$13.000.000,00	30	10492,08	C\$314.763
1-abr-19	30-abr-19	19,32	2,42	C\$13.000.000,00	30	10465,00	C\$313.950
1-may-19	30-may-19	19,34	2,42	C\$13.000.000,00	30	10475,83	C\$314.275
1-jun-19	30-jun-19	19,3	2,41	C\$13.000.000,00	30	10454,17	C\$313.625
1-jul-19	30-jul-19	19,28	2,41	C\$13.000.000,00	30	10443,33	C\$313.300
1-ago-19	30-ago-19	19,32	2,42	C\$13.000.000,00	30	10465,00	C\$313.950
1-sep-19	30-sep-19	19,32	2,42	C\$13.000.000,00	30	10465,00	C\$313.950
1-oct-19	30-oct-19	19,1	2,39	C\$13.000.000,00	30	10345,83	C\$310.375
1-nov-19	30-nov-19	19,03	2,38	C\$13.000.000,00	30	10307,92	C\$309.238
1-dic-19	30-dic-19	18,91	2,36	C\$13.000.000,00	30	10242,92	C\$307.288
1-ene-20	30-ene-20	18,77	2,35	C\$13.000.000,00	30	10167,08	C\$305.013
1-feb-20	30-02-2020	19,06	2,38	C\$13.000.000,00	30	10324,17	C\$309.725
1-mar-20	30-mar-20	18,95	2,37	C\$13.000.000,00	30	10264,58	C\$307.938
1-abr-20	30-abr-20	18,69	2,34	C\$13.000.000,00	30	10123,75	C\$303.713
1-may-20	30-may-20	18,19	2,27	C\$13.000.000,00	30	9852,92	C\$295.588
1-jun-20	30-jun-20	18,12	2,27	C\$13.000.000,00	30	9815,00	C\$294.450
1-jul-20	30-jul-20	18,12	2,27	C\$13.000.000,00	30	9815,00	C\$294.450
1-ago-20	30-ago-20	18,29	2,29	C\$13.000.000,00	30	9907,08	C\$297.213
1-sep-20	30-sep-20	18,35	2,29	C\$13.000.000,00	30	9939,58	C\$298.188
1-oct-20	30-oct-20	18,09	2,26	C\$13.000.000,00	30	9798,75	C\$293.963
1-nov-20	27-nov-20	17,84	2,23	C\$13.000.000,00	27	9663,33	C\$260.910
TOTAL INTERESES MORA							C\$9.127.490
CAPITAL							C\$13.000.000
INTERES REMUNERATORIOS							C\$1.215.518
OTROS CONCEPTOS							C\$1.600.125
TOTAL							C\$24.943.133

SON: VEINTICUATRO MILLONES NOVECIENTOS CUARENTA Y TRES MIL CIENTO TREINTA Y TRE PESOS MCTE.

LIQUIDACION CREDITO

PAGARÉ No 060266100005761

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
8-jul-18	30-jul-18	20,03	2,50	C\$3.685.613,00	23	3075,95	C\$70.747
1-ago-18	30-ago-18	19,94	2,49	C\$3.685.613,00	30	3062,13	C\$91.864
1-sep-18	30-sep-18	19,81	2,48	C\$3.685.613,00	30	3042,17	C\$91.265
1-oct-18	30-oct-18	19,63	2,45	C\$3.685.613,00	30	3014,52	C\$90.436
1-nov-18	30-nov-18	19,49	2,44	C\$3.635.613,00	30	2993,02	C\$89.791
1-dic-18	30-dic-18	19,4	2,43	C\$3.685.613,00	30	2979,20	C\$89.376
1-ene-19	30-ene-19	19,16	2,40	C\$3.685.613,00	30	2942,35	C\$88.270
1-feb-19	30-02-2019	19,7	2,46	C\$3.685.613,00	30	3025,27	C\$90.758
1-mar-19	30-mar-19	19,37	2,42	C\$3.685.613,00	30	2974,60	C\$89.238
1-abr-19	30-abr-19	19,32	2,42	C\$3.685.613,00	30	2966,92	C\$89.008
1-may-19	30-may-19	19,34	2,42	C\$3.685.613,00	30	2969,99	C\$89.100
1-jun-19	30-jun-19	19,3	2,41	C\$3.685.613,00	30	2963,85	C\$88.915
1-jul-19	30-jul-19	19,28	2,41	C\$3.685.613,00	30	2960,78	C\$88.823
1-ago-19	30-ago-19	19,32	2,42	C\$3.685.613,00	30	2966,92	C\$89.008
1-sep-19	30-sep-19	19,32	2,42	C\$3.685.613,00	30	2966,92	C\$89.008
1-oct-19	30-oct-19	19,1	2,39	C\$3.685.613,00	30	2933,13	C\$87.994
1-nov-19	30-nov-19	19,03	2,38	C\$3.635.613,00	30	2922,38	C\$87.672
1-dic-19	30-dic-19	18,91	2,36	C\$3.685.613,00	30	2903,96	C\$87.119
1-ene-20	30-ene-20	18,77	2,35	C\$3.685.613,00	30	2882,46	C\$86.474
1-feb-20	30-02-2020	19,06	2,38	C\$3.685.613,00	30	2926,99	C\$87.810
1-mar-20	30-mar-20	18,95	2,37	C\$3.685.613,00	30	2910,10	C\$87.303
1-abr-20	30-abr-20	18,69	2,34	C\$3.685.613,00	30	2870,17	C\$86.105
1-may-20	30-may-20	18,19	2,27	C\$3.685.613,00	30	2793,39	C\$83.802
1-jun-20	30-jun-20	18,12	2,27	C\$3.685.613,00	30	2782,64	C\$83.479
1-jul-20	30-jul-20	18,12	2,27	C\$3.685.613,00	30	2782,64	C\$83.479
1-ago-20	30-ago-20	18,29	2,29	C\$3.685.613,00	30	2808,74	C\$84.262
1-sep-20	30-sep-20	18,35	2,29	C\$3.685.613,00	30	2817,96	C\$84.539
1-oct-20	30-oct-20	18,09	2,26	C\$3.685.613,00	30	2778,03	C\$83.341
1-nov-20	27-nov-20	17,84	2,23	C\$3.635.613,00	27	2739,64	C\$73.970
TOTAL INTERESES MORA							C\$2.512.954
CAPITAL							C\$3.685.613
INTERES REMUNERATORIOS							C\$320.207
OTROS CONCEPTOS							C\$110.251
TOTAL							C\$6.629.025

SON: SEIS MILLONES SEISCIENTOS VEINTINUEVE MIL VEINTICINCO PESOS MCTE.

LIQUIDACION CREDITO

PAGARÉ No 4481860002025192

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
24-jul-18	30-jul-18	20,03	2,50	C\$899.999,00	7	751,12	C\$5.258
1-ago-18	30-ago-18	19,94	2,49	C\$899.999,00	30	747,75	C\$22.432
1-sep-18	30-sep-18	19,81	2,48	C\$899.999,00	30	742,87	C\$22.286
1-oct-18	30-oct-18	19,63	2,45	C\$899.999,00	30	736,12	C\$22.084
1-nov-18	30-nov-18	19,49	2,44	C\$899.999,00	30	730,87	C\$21.926
1-dic-18	30-dic-18	19,4	2,43	C\$899.999,00	30	727,50	C\$21.825
1-ene-19	30-ene-19	19,16	2,40	C\$899.999,00	30	718,50	C\$21.555
1-feb-19	30-02-2019	19,7	2,46	C\$899.999,00	30	738,75	C\$22.162
1-mar-19	30-mar-19	19,37	2,42	C\$899.999,00	30	726,37	C\$21.791
1-abr-19	30-abr-19	19,32	2,42	C\$899.999,00	30	724,50	C\$21.735
1-may-19	30-may-19	19,34	2,42	C\$899.999,00	30	725,25	C\$21.757
1-jun-19	30-jun-19	19,3	2,41	C\$899.999,00	30	723,75	C\$21.712
1-jul-19	30-jul-19	19,28	2,41	C\$899.999,00	30	723,00	C\$21.690
1-ago-19	30-ago-19	19,32	2,42	C\$899.999,00	30	724,50	C\$21.735
1-sep-19	30-sep-19	19,32	2,42	C\$899.999,00	30	724,50	C\$21.735
1-oct-19	30-oct-19	19,1	2,39	C\$899.999,00	30	716,25	C\$21.487
1-nov-19	30-nov-19	19,03	2,38	C\$899.999,00	30	713,62	C\$21.409
1-dic-19	30-dic-19	18,91	2,36	C\$899.999,00	30	709,12	C\$21.274
1-ene-20	30-ene-20	18,77	2,35	C\$899.999,00	30	703,87	C\$21.116
1-feb-20	30-02-2020	19,06	2,38	C\$899.999,00	30	714,75	C\$21.442
1-mar-20	30-mar-20	18,95	2,37	C\$899.999,00	30	710,62	C\$21.319
1-abr-20	30-abr-20	18,69	2,34	C\$899.999,00	30	700,87	C\$21.026
1-may-20	30-may-20	18,19	2,27	C\$899.999,00	30	682,12	C\$20.464
1-jun-20	30-jun-20	18,12	2,27	C\$899.999,00	30	679,50	C\$20.385
1-jul-20	30-jul-20	18,12	2,27	C\$899.999,00	30	679,50	C\$20.385
1-ago-20	30-ago-20	18,29	2,29	C\$899.999,00	30	685,87	C\$20.576
1-sep-20	30-sep-20	18,35	2,29	C\$899.999,00	30	688,12	C\$20.644
1-oct-20	30-oct-20	18,09	2,26	C\$899.999,00	30	678,37	C\$20.351
1-nov-20	27-nov-20	17,84	2,23	C\$899.999,00	27	669,00	C\$18.063
TOTAL INTERESES MORA							C\$601.626
CAPITAL							C\$899.999
INTERES REMUNERATORIOS							C\$47.686
OTROS CONCEPTOS							C\$24.000
TOTAL							C\$1.573.311

SON: UN MILLON QUINIENTOS SETENTA Y TRES MIL TRECIENTOS ONCE PESOS MCTE.

PAGARÉ 060266100007862	\$	24.943.133
PAGARÉ 060266100005761	\$	6.629.025
PAGARÉ 4481860002025192	\$	1.573.311
TOTAL	\$	33.145.468