

Señor

JUEZ PROMISCO MUNICIPAL DE LANDAZURI

E S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, RIGOBERTO BARRERA TIRADO. C. C. 91.361.298.

RAD: 2019-098

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 stroke 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: 060626100004491

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
19-abr-18	30-abr-18	20,48	2,56	C\$6.174.962,00	12	5269,30	C\$63.232
1-may-18	30-may-18	20,44	2,56	C\$6.174.962,00	30	5259,01	C\$157.770
1-jun-18	30-jun-18	20,28	2,54	C\$6.174.962,00	30	5217,84	C\$156.535
1-jul-18	30-jul-18	20,03	2,50	C\$6.174.962,00	30	5153,52	C\$154.606
1-ago-18	30-ago-18	19,94	2,49	C\$6.174.962,00	30	5130,36	C\$153.911
1-sep-18	30-sep-18	19,81	2,48	C\$6.174.962,00	30	5096,92	C\$152.907
1-oct-18	30-oct-18	19,63	2,45	C\$6.174.962,00	30	5050,60	C\$151.518
1-nov-18	30-nov-18	19,49	2,44	C\$6.174.962,00	30	5014,58	C\$150.438
1-dic-18	30-dic-18	19,4	2,43	C\$6.174.962,00	30	4991,43	C\$149.743
1-ene-19	30-ene-19	19,16	2,40	C\$6.174.962,00	30	4929,68	C\$147.890
1-feb-19	30-02-2019	19,7	2,46	C\$6.174.962,00	30	5068,61	C\$152.058
1-mar-19	30-mar-19	19,37	2,42	C\$6.174.962,00	30	4983,71	C\$149.511
1-abr-19	30-abr-19	19,32	2,42	C\$6.174.962,00	30	4970,84	C\$149.125
1-may-19	30-may-19	19,34	2,42	C\$6.174.962,00	30	4975,99	C\$149.280
1-jun-19	30-jun-19	19,3	2,41	C\$6.174.962,00	30	4965,70	C\$148.971
1-jul-19	30-jul-19	19,28	2,41	C\$6.174.962,00	30	4960,55	C\$148.817
1-ago-19	30-ago-19	19,32	2,42	C\$6.174.962,00	30	4970,84	C\$149.125
1-sep-19	30-sep-19	19,32	2,42	C\$6.174.962,00	30	4970,84	C\$149.125
1-oct-19	30-oct-19	19,1	2,39	C\$6.174.962,00	30	4914,24	C\$147.427
1-nov-19	30-nov-19	19,03	2,38	C\$6.174.962,00	30	4896,23	C\$146.887
1-dic-19	30-dic-19	18,91	2,36	C\$6.174.962,00	30	4865,36	C\$145.961
1-ene-20	30-ene-20	18,77	2,35	C\$6.174.962,00	30	4829,33	C\$144.880
1-feb-20	30-02-2020	19,06	2,38	C\$6.174.962,00	30	4903,95	C\$147.118
1-mar-20	30-mar-20	18,95	2,37	C\$6.174.962,00	30	4875,65	C\$146.269
1-abr-20	30-abr-20	18,69	2,34	C\$6.174.962,00	30	4808,75	C\$144.263
1-may-20	30-may-20	18,19	2,27	C\$6.174.962,00	30	4680,11	C\$140.403
1-jun-20	30-jun-20	18,12	2,27	C\$6.174.962,00	30	4662,10	C\$139.863
1-jul-20	30-jul-20	18,12	2,27	C\$6.174.962,00	30	4662,10	C\$139.863
1-ago-20	30-ago-20	18,29	2,29	C\$6.174.962,00	30	4705,84	C\$141.175
1-sep-20	30-sep-20	18,35	2,29	C\$6.174.962,00	30	4721,27	C\$141.638
1-oct-20	30-oct-20	18,09	2,26	C\$6.174.962,00	30	4654,38	C\$139.631
1-nov-20	30-nov-20	17,84	2,23	C\$6.174.962,00	30	4590,06	C\$137.702
1-dic-20	30-dic-20	17,84	2,23	C\$6.174.962,00	30	4590,06	C\$137.702
1-ene-21	30-ene-21	17,32	2,17	C\$6.174.962,00	30	4456,26	C\$133.688
1-feb-21	10-feb-21	17,54	2,19	C\$6.174.962,00	10	4512,87	C\$45.129
TOTAL INTERESES MORA							C\$4.954.162
CAPITAL							C\$6.174.962
INTERES REMUNERATORIOS							C\$934.743
OTROS CONCEPTOS							C\$33.396
TOTAL							C\$12.097.263

SON: DOCE MILLONES NOVENTA Y SIETE MIL DOSCIENTOS SESENTA Y TRES PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060626100003040

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
27-oct-18	30-oct-18	19,63	2,45	C\$1.998.005,00	4	1634,20	C\$6.537
1-nov-18	30-nov-18	19,49	2,44	C\$1.998.005,00	30	1622,55	C\$48.676
1-dic-18	30-dic-18	19,4	2,43	C\$1.998.005,00	30	1615,05	C\$48.452
1-ene-19	30-ene-19	19,16	2,40	C\$1.998.005,00	30	1595,07	C\$47.852
1-feb-19	30-02-2019	19,7	2,46	C\$1.998.005,00	30	1640,03	C\$49.201
1-mar-19	30-mar-19	19,37	2,42	C\$1.998.005,00	30	1612,56	C\$48.377
1-abr-19	30-abr-19	19,32	2,42	C\$1.998.005,00	30	1608,39	C\$48.252
1-may-19	30-may-19	19,34	2,42	C\$1.998.005,00	30	1610,06	C\$48.302
1-jun-19	30-jun-19	19,3	2,41	C\$1.998.005,00	30	1606,73	C\$48.202
1-jul-19	30-jul-19	19,28	2,41	C\$1.998.005,00	30	1605,06	C\$48.152
1-ago-19	30-ago-19	19,32	2,42	C\$1.998.005,00	30	1608,39	C\$48.252
1-sep-19	30-sep-19	19,32	2,42	C\$1.998.005,00	30	1608,39	C\$48.252
1-oct-19	30-oct-19	19,1	2,39	C\$1.998.005,00	30	1590,08	C\$47.702
1-nov-19	30-nov-19	19,03	2,38	C\$1.998.005,00	30	1584,25	C\$47.528
1-dic-19	30-dic-19	18,91	2,36	C\$1.998.005,00	30	1574,26	C\$47.228
1-ene-20	30-ene-20	18,77	2,35	C\$1.998.005,00	30	1562,61	C\$46.878
1-feb-20	30-02-2020	19,06	2,38	C\$1.998.005,00	30	1586,75	C\$47.602
1-mar-20	30-mar-20	18,95	2,37	C\$1.998.005,00	30	1577,59	C\$47.328
1-abr-20	30-abr-20	18,69	2,34	C\$1.998.005,00	30	1555,95	C\$46.678
1-may-20	30-may-20	18,19	2,27	C\$1.998.005,00	30	1514,32	C\$45.430
1-jun-20	30-jun-20	18,12	2,27	C\$1.998.005,00	30	1508,49	C\$45.255
1-jul-20	30-jul-20	18,12	2,27	C\$1.998.005,00	30	1508,49	C\$45.255
1-ago-20	30-ago-20	18,29	2,29	C\$1.998.005,00	30	1522,65	C\$45.679
1-sep-20	30-sep-20	18,35	2,29	C\$1.998.005,00	30	1527,64	C\$45.829
1-oct-20	30-oct-20	18,09	2,26	C\$1.998.005,00	30	1506,00	C\$45.180
1-nov-20	30-nov-20	17,84	2,23	C\$1.998.005,00	30	1485,18	C\$44.556
1-dic-20	30-dic-20	17,84	2,23	C\$1.998.005,00	30	1485,18	C\$44.556
1-ene-21	15-ene-21	17,32	2,17	C\$1.998.005,00	15	1441,89	C\$21.628
1-feb-21	10-feb-21	17,54	2,19	C\$1.998.005,00	10	1460,21	C\$14.602
TOTAL INTERESES MORA							C\$1.267.419
CAPITAL							C\$1.998.005
INTERES REMUNERATORIOS							C\$221.450
OTROS CONCEPTOS							C\$8.105
TOTAL							C\$3.494.979

SON: TRES MILLONES CUATROCIENTOS NOVENTA Y CUATRO MIL NOVECIENTOS SETENTA Y NUEVE PESOS
MONEDA CTE.

PAGARE 4491	\$	12.097.263,00
PAGARE 3040	\$	3.494.979,00
TOTAL	\$	15.592.242,00