

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

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. FABIAN HERREÑO MENDOZA. C. C. 1.097.993.206.

RAD: 2019-129

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 Chucurí - 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 'S' shape with a horizontal crossbar, followed by a small, distinct mark.

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 060466100011611

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
23-nov-18	30-nov-18	19,49	2,44	C\$5.466.064,00	8	4438,90	C\$35.511
1-dic-18	30-dic-18	19,4	2,43	C\$5.466.064,00	30	4418,40	C\$132.552
1-ene-19	30-ene-19	19,16	2,40	C\$5.466.064,00	30	4363,74	C\$130.912
1-feb-19	30-02-2019	19,7	2,46	C\$5.466.064,00	30	4486,73	C\$134.602
1-mar-19	30-mar-19	19,37	2,42	C\$5.466.064,00	30	4411,57	C\$132.347
1-abr-19	30-abr-19	19,32	2,42	C\$5.466.064,00	30	4400,18	C\$132.005
1-may-19	30-may-19	19,34	2,42	C\$5.466.064,00	30	4404,74	C\$132.142
1-jun-19	30-jun-19	19,3	2,41	C\$5.466.064,00	30	4395,63	C\$131.869
1-jul-19	30-jul-19	19,28	2,41	C\$5.466.064,00	30	4391,07	C\$131.732
1-ago-19	30-ago-19	19,32	2,42	C\$5.466.064,00	30	4400,18	C\$132.005
1-sep-19	30-sep-19	19,32	2,42	C\$5.466.064,00	30	4400,18	C\$132.005
1-oct-19	30-oct-19	19,1	2,39	C\$5.466.064,00	30	4350,08	C\$130.502
1-nov-19	30-nov-19	19,03	2,38	C\$5.466.064,00	30	4334,13	C\$130.024
1-dic-19	30-dic-19	18,91	2,36	C\$5.466.064,00	30	4306,80	C\$129.204
1-ene-20	30-ene-20	18,77	2,35	C\$5.466.064,00	30	4274,92	C\$128.248
1-feb-20	30-02-2020	19,06	2,38	C\$5.466.064,00	30	4340,97	C\$130.229
1-mar-20	30-mar-20	18,95	2,37	C\$5.466.064,00	30	4315,91	C\$129.477
1-abr-20	30-abr-20	18,69	2,34	C\$5.466.064,00	30	4256,70	C\$127.701
1-may-20	30-may-20	18,19	2,27	C\$5.466.064,00	30	4142,82	C\$124.285
1-jun-20	30-jun-20	18,12	2,27	C\$5.466.064,00	30	4126,88	C\$123.806
1-jul-20	30-jul-20	18,12	2,27	C\$5.466.064,00	30	4126,88	C\$123.806
1-ago-20	30-ago-20	18,29	2,29	C\$5.466.064,00	30	4165,60	C\$124.968
1-sep-20	30-sep-20	18,35	2,29	C\$5.466.064,00	30	4179,26	C\$125.378
1-oct-20	30-oct-20	18,09	2,26	C\$5.466.064,00	30	4120,05	C\$123.601
1-nov-20	27-nov-20	17,84	2,23	C\$5.466.064,00	30	4063,11	C\$121.893
1-dic-20	4-dic-20	17,46	2,18	C\$5.466.064,00	4	3976,56	C\$15.906
TOTAL INTERESES MORA							C\$3.146.713
CAPITAL							C\$5.466.064
INTERES REMUNERATORIOS							C\$586.798
OTROS CONCEPTOS							C\$130.231
TOTAL							C\$9.329.806

SON: NUEVE MILLONES TRECIENTOS VEINTINUEVE MIL OCHOCIENTOS SEIS PESOS MCTE.

LIQUIDACION CREDITO

PAGARÉ No 060296100006251

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
12-jun-18	30-jun-18	20,28	2,54	C\$867.635,00	19	733,15	C\$13.930
1-jul-18	30-jul-18	20,03	2,50	C\$867.635,00	30	724,11	C\$21.723
1-ago-18	30-ago-18	19,94	2,49	C\$867.635,00	30	720,86	C\$21.626
1-sep-18	30-sep-18	19,81	2,48	C\$867.635,00	30	716,16	C\$21.485
1-oct-18	30-oct-18	19,63	2,45	C\$867.635,00	30	709,65	C\$21.290
1-nov-18	30-nov-18	19,49	2,44	C\$867.635,00	30	704,59	C\$21.138
1-dic-18	30-dic-18	19,4	2,43	C\$867.635,00	30	701,34	C\$21.040
1-ene-19	30-ene-19	19,16	2,40	C\$867.635,00	30	692,66	C\$20.780
1-feb-19	30-02-2019	19,7	2,46	C\$867.635,00	30	712,18	C\$21.366
1-mar-19	30-mar-19	19,37	2,42	C\$867.635,00	30	700,25	C\$21.008
1-abr-19	30-abr-19	19,32	2,42	C\$867.635,00	30	698,45	C\$20.953
1-may-19	30-may-19	19,34	2,42	C\$867.635,00	30	699,17	C\$20.975
1-jun-19	30-jun-19	19,3	2,41	C\$867.635,00	30	697,72	C\$20.932
1-jul-19	30-jul-19	19,28	2,41	C\$867.635,00	30	697,00	C\$20.910
1-ago-19	30-ago-19	19,32	2,42	C\$867.635,00	30	698,45	C\$20.953
1-sep-19	30-sep-19	19,32	2,42	C\$867.635,00	30	698,45	C\$20.953
1-oct-19	30-oct-19	19,1	2,39	C\$867.635,00	30	690,49	C\$20.715
1-nov-19	30-nov-19	19,03	2,38	C\$867.635,00	30	687,96	C\$20.639
1-dic-19	30-dic-19	18,91	2,36	C\$867.635,00	30	683,62	C\$20.509
1-ene-20	30-ene-20	18,77	2,35	C\$867.635,00	30	678,56	C\$20.357
1-feb-20	30-02-2020	19,06	2,38	C\$867.635,00	30	689,05	C\$20.671
1-mar-20	30-mar-20	18,95	2,37	C\$867.635,00	30	685,07	C\$20.552
1-abr-20	30-abr-20	18,69	2,34	C\$867.635,00	30	675,67	C\$20.270
1-may-20	30-may-20	18,19	2,27	C\$867.635,00	30	657,60	C\$19.728
1-jun-20	30-jun-20	18,12	2,27	C\$867.635,00	30	655,06	C\$19.652
1-jul-20	30-jul-20	18,12	2,27	C\$867.635,00	30	655,06	C\$19.652
1-ago-20	30-ago-20	18,29	2,29	C\$867.635,00	30	661,21	C\$19.836
1-sep-20	30-sep-20	18,35	2,29	C\$867.635,00	30	663,38	C\$19.901
1-oct-20	30-oct-20	18,09	2,26	C\$867.635,00	30	653,98	C\$19.619
1-nov-20	27-nov-20	17,84	2,23	C\$867.635,00	27	644,94	C\$17.413
1-dic-20	4-dic-20	17,46	2,18	C\$867.635,00	4	631,20	C\$2.525
TOTAL INTERESES MORA							C\$613.101
CAPITAL							C\$867.635
INTERES REMUNERATORIOS							C\$119.923
OTROS CONCEPTOS							C\$4.223
TOTAL							C\$1.604.882

SON: UN MILLON SEISCIENTOS CUATRO MIL OCHOCIENTOS OCHENTA Y DOS PESOS MCTE.

PAGARÉ 060466100011611	\$	9.329.806
PAGARÉ 060296100006251	\$	1.604.882
TOTAL		10.934.688