

Señor

JUEZ PROMISCOU MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, MILTON CRUZ TIRADO. C. C. 1.099.545.596.

RAD: 2019-172

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 black ink, featuring a large, stylized 'R' followed by a horizontal line and a small dot.

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: 060266100007536

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
16-sep-18	30-sep-18	19,81	2,48	C\$12.000.000,00	15	9905,00	C\$148.575
1-oct-18	30-oct-18	19,63	2,45	C\$12.000.000,00	30	9815,00	C\$294.450
1-nov-18	30-nov-18	19,49	2,44	C\$12.000.000,00	30	9745,00	C\$292.350
1-dic-18	30-dic-18	19,4	2,43	C\$12.000.000,00	30	9700,00	C\$291.000
1-ene-19	30-ene-19	19,16	2,40	C\$12.000.000,00	30	9580,00	C\$287.400
1-feb-19	30-02-2019	19,7	2,46	C\$12.000.000,00	30	9850,00	C\$295.500
1-mar-19	30-mar-19	19,37	2,42	C\$12.000.000,00	30	9685,00	C\$290.550
1-abr-19	30-abr-19	19,32	2,42	C\$12.000.000,00	30	9660,00	C\$289.800
1-may-19	30-may-19	19,34	2,42	C\$12.000.000,00	30	9670,00	C\$290.100
1-jun-19	30-jun-19	19,3	2,41	C\$12.000.000,00	30	9650,00	C\$289.500
1-jul-19	30-jul-19	19,28	2,41	C\$12.000.000,00	30	9640,00	C\$289.200
1-ago-19	30-ago-19	19,32	2,42	C\$12.000.000,00	30	9660,00	C\$289.800
1-sep-19	30-sep-19	19,32	2,42	C\$12.000.000,00	30	9660,00	C\$289.800
1-oct-19	30-oct-19	19,1	2,39	C\$12.000.000,00	30	9550,00	C\$286.500
1-nov-19	30-nov-19	19,03	2,38	C\$12.000.000,00	30	9515,00	C\$285.450
1-dic-19	30-dic-19	18,91	2,36	C\$12.000.000,00	30	9455,00	C\$283.650
1-ene-20	30-ene-20	18,77	2,35	C\$12.000.000,00	30	9385,00	C\$281.550
1-feb-20	30-02-2020	19,06	2,38	C\$12.000.000,00	30	9530,00	C\$285.900
1-mar-20	30-mar-20	18,95	2,37	C\$12.000.000,00	30	9475,00	C\$284.250
1-abr-20	30-abr-20	18,69	2,34	C\$12.000.000,00	30	9345,00	C\$280.350
1-may-20	30-may-20	18,19	2,27	C\$12.000.000,00	30	9095,00	C\$272.850
1-jun-20	30-jun-20	18,12	2,27	C\$12.000.000,00	30	9060,00	C\$271.800
1-jul-20	30-jul-20	18,12	2,27	C\$12.000.000,00	30	9060,00	C\$271.800
1-ago-20	30-ago-20	18,29	2,29	C\$12.000.000,00	30	9145,00	C\$274.350
1-sep-20	30-sep-20	18,35	2,29	C\$12.000.000,00	30	9175,00	C\$275.250
1-oct-20	30-oct-20	18,09	2,26	C\$12.000.000,00	30	9045,00	C\$271.350
1-nov-20	30-nov-20	17,84	2,23	C\$12.000.000,00	30	8920,00	C\$267.600
1-dic-20	30-dic-20	17,84	2,23	C\$12.000.000,00	30	8920,00	C\$267.600
1-ene-21	30-ene-21	17,32	2,17	C\$12.000.000,00	30	8660,00	C\$259.800
1-feb-21	30/02/2021	17,54	2,19	C\$12.000.000,00	30	8770,00	C\$263.100
1-mar-21	30-mar-21	17,41	2,18	C\$12.000.000,00	30	8705,00	C\$261.150
1-abr-21	30-abr-21	17,31	2,16	C\$12.000.000,00	30	8655,00	C\$259.650
1-may-21	30-may-21	17,22	2,15	C\$12.000.000,00	30	8610,00	C\$258.300
1-jun-21	16-jun-21	17,21	2,15	C\$12.000.000,00	16	8605,00	C\$137.680
TOTAL INTERESES MORA							C\$9.237.955
CAPITAL							C\$12.000.000
INTERES REMUNERATORIOS							C\$1.840.970
OTROS CONCEPTOS							C\$86.119
TOTAL							C\$23.165.044

SON: VEINTITRES MILLONES CIENTO SESENTA Y CINCO MIL CUARENTA Y CUATRO PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060266100005951

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
26-nov-18	30-nov-18	19,49	2,44	C\$6.214.829,00	5	5046,96	C\$25.235
1-dic-18	30-dic-18	19,4	2,43	C\$6.214.829,00	30	5023,65	C\$150.710
1-ene-19	30-ene-19	19,16	2,40	C\$6.214.829,00	30	4961,51	C\$148.845
1-feb-19	30-02-2019	19,7	2,46	C\$6.214.829,00	30	5101,34	C\$153.040
1-mar-19	30-mar-19	19,37	2,42	C\$6.214.829,00	30	5015,88	C\$150.477
1-abr-19	30-abr-19	19,32	2,42	C\$6.214.829,00	30	5002,94	C\$150.088
1-may-19	30-may-19	19,34	2,42	C\$6.214.829,00	30	5008,12	C\$150.243
1-jun-19	30-jun-19	19,3	2,41	C\$6.214.829,00	30	4997,76	C\$149.933
1-jul-19	30-jul-19	19,28	2,41	C\$6.214.829,00	30	4992,58	C\$149.777
1-ago-19	30-ago-19	19,32	2,42	C\$6.214.829,00	30	5002,94	C\$150.088
1-sep-19	30-sep-19	19,32	2,42	C\$6.214.829,00	30	5002,94	C\$150.088
1-oct-19	30-oct-19	19,1	2,39	C\$6.214.829,00	30	4945,97	C\$148.379
1-nov-19	30-nov-19	19,03	2,38	C\$6.214.829,00	30	4927,84	C\$147.835
1-dic-19	30-dic-19	18,91	2,36	C\$6.214.829,00	30	4896,77	C\$146.903
1-ene-20	30-ene-20	18,77	2,35	C\$6.214.829,00	30	4860,51	C\$145.815
1-feb-20	30-02-2020	19,06	2,38	C\$6.214.829,00	30	4935,61	C\$148.068
1-mar-20	30-mar-20	18,95	2,37	C\$6.214.829,00	30	4907,13	C\$147.214
1-abr-20	30-abr-20	18,69	2,34	C\$6.214.829,00	30	4839,80	C\$145.194
1-may-20	30-may-20	18,19	2,27	C\$6.214.829,00	30	4710,32	C\$141.310
1-jun-20	30-jun-20	18,12	2,27	C\$6.214.829,00	30	4692,20	C\$140.766
1-jul-20	30-jul-20	18,12	2,27	C\$6.214.829,00	30	4692,20	C\$140.766
1-ago-20	30-ago-20	18,29	2,29	C\$6.214.829,00	30	4736,22	C\$142.087
1-sep-20	30-sep-20	18,35	2,29	C\$6.214.829,00	30	4751,75	C\$142.553
1-oct-20	30-oct-20	18,09	2,26	C\$6.214.829,00	30	4684,43	C\$140.533
1-nov-20	30-nov-20	17,84	2,23	C\$6.214.829,00	30	4619,69	C\$138.591
1-dic-20	30-dic-20	17,84	2,23	C\$6.214.829,00	30	4619,69	C\$138.591
1-ene-21	30-ene-21	17,32	2,17	C\$6.214.829,00	30	4485,03	C\$134.551
1-feb-21	30/02/2021	17,54	2,19	C\$6.214.829,00	30	4542,00	C\$136.260
1-mar-21	30-mar-21	17,41	2,18	C\$6.214.829,00	30	4508,34	C\$135.250
1-abr-21	30-abr-21	17,31	2,16	C\$6.214.829,00	30	4482,45	C\$134.473
1-may-21	30-may-21	17,22	2,15	C\$6.214.829,00	30	4459,14	C\$133.774
1-jun-21	16-jun-21	17,21	2,15	C\$6.214.829,00	16	4456,55	C\$71.305
TOTAL INTERESES MORA							C\$4.428.742
CAPITAL							C\$6.214.829
INTERES REMUNERATORIOS							C\$454.362
OTROS CONCEPTOS							C\$20.408
TOTAL							C\$11.118.341

SON: ONCE MILLONES CIENTO DIECIOCHO MIL TRESCIENTOS CUARENTA Y UN PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 4481860002811732

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-dic-17	30-dic-17	20,77	2,60	C\$591.346,00	9	511,76	C\$4.606
1-ene-18	30-ene-18	20,69	2,59	C\$591.346,00	30	509,79	C\$15.294
1-feb-18	30-02-18	21,01	2,63	C\$591.346,00	30	517,67	C\$15.530
1-mar-18	30-mar-18	20,68	2,59	C\$591.346,00	30	509,54	C\$15.286
1-abr-18	30-abr-18	20,48	2,56	C\$591.346,00	30	504,62	C\$15.138
1-may-18	30-may-18	20,44	2,56	C\$591.346,00	30	503,63	C\$15.109
1-jun-18	30-jun-18	20,28	2,54	C\$591.346,00	30	499,69	C\$14.991
1-jul-18	30-jul-18	20,03	2,50	C\$591.346,00	30	493,53	C\$14.806
1-ago-18	30-ago-18	19,94	2,49	C\$591.346,00	30	491,31	C\$14.739
1-sep-18	30-sep-18	19,81	2,48	C\$591.346,00	30	488,11	C\$14.643
1-oct-18	30-oct-18	19,63	2,45	C\$591.346,00	30	483,67	C\$14.510
1-nov-18	30-nov-18	19,49	2,44	C\$591.346,00	30	480,22	C\$14.407
1-dic-18	30-dic-18	19,4	2,43	C\$591.346,00	30	478,00	C\$14.340
1-ene-19	30-ene-19	19,16	2,40	C\$591.346,00	30	472,09	C\$14.163
1-feb-19	30-02-2019	19,7	2,46	C\$591.346,00	30	485,40	C\$14.562
1-mar-19	30-mar-19	19,37	2,42	C\$591.346,00	30	477,27	C\$14.318
1-abr-19	30-abr-19	19,32	2,42	C\$591.346,00	30	476,03	C\$14.281
1-may-19	30-may-19	19,34	2,42	C\$591.346,00	30	476,53	C\$14.296
1-jun-19	30-jun-19	19,3	2,41	C\$591.346,00	30	475,54	C\$14.266
1-jul-19	30-jul-19	19,28	2,41	C\$591.346,00	30	475,05	C\$14.251
1-ago-19	30-ago-19	19,32	2,42	C\$591.346,00	30	476,03	C\$14.281
1-sep-19	30-sep-19	19,32	2,42	C\$591.346,00	30	476,03	C\$14.281
1-oct-19	30-oct-19	19,1	2,39	C\$591.346,00	30	470,61	C\$14.118
1-nov-19	30-nov-19	19,03	2,38	C\$591.346,00	30	468,89	C\$14.067
1-dic-19	30-dic-19	18,91	2,36	C\$591.346,00	30	465,93	C\$13.978
1-ene-20	30-ene-20	18,77	2,35	C\$591.346,00	30	462,48	C\$13.874
1-feb-20	30-02-2020	19,06	2,38	C\$591.346,00	30	469,63	C\$14.089
1-mar-20	30-mar-20	18,95	2,37	C\$591.346,00	30	466,92	C\$14.008
1-abr-20	30-abr-20	18,69	2,34	C\$591.346,00	30	460,51	C\$13.815
1-may-20	30-may-20	18,19	2,27	C\$591.346,00	30	448,19	C\$13.446
1-jun-20	30-jun-20	18,12	2,27	C\$591.346,00	30	446,47	C\$13.394
1-jul-20	30-jul-20	18,12	2,27	C\$591.346,00	30	446,47	C\$13.394
1-ago-20	30-ago-20	18,29	2,29	C\$591.346,00	30	450,65	C\$13.520
1-sep-20	30-sep-20	18,35	2,29	C\$591.346,00	30	452,13	C\$13.564
1-oct-20	30-oct-20	18,09	2,26	C\$591.346,00	30	445,73	C\$13.372
1-nov-20	30-nov-20	17,84	2,23	C\$591.346,00	30	439,57	C\$13.187
1-dic-20	30-dic-20	17,84	2,23	C\$591.346,00	30	439,57	C\$13.187
1-ene-21	30-ene-21	17,32	2,17	C\$591.346,00	30	426,75	C\$12.803
1-feb-21	30/02/2021	17,54	2,19	C\$591.346,00	30	432,18	C\$12.965
1-mar-21	30-mar-21	17,41	2,18	C\$591.346,00	30	428,97	C\$12.869
1-abr-21	30-abr-21	17,31	2,16	C\$591.346,00	30	426,51	C\$12.795
1-may-21	30-may-21	17,22	2,15	C\$591.346,00	30	424,29	C\$12.729
1-jun-21	16-jun-21	17,21	2,15	C\$591.346,00	16	424,04	C\$6.785
TOTAL INTERESES MORA							C\$588.056
CAPITAL							C\$591.346
INTERES REMUNERATORIOS							C\$15.499
OTROS CONCEPTOS							C\$121.301
TOTAL							C\$1.316.202

SON: UN MILLON TRESCIENTOS DIECISEIS MIL DOSCIENTOS DOS PESOS MONEDA CTE.

TOTAL PAGFARE 7536	\$	23.165.044,00
TOTAL PAGARE 5951	\$	11.118.341,00
TOTAL PAGARE 1732	\$	1.316.202,00
TOTAL CREDITO	\$	35.599.587,00