

Señor

JUEZ PROMISCO MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO

CONTRA: MARCOLINO FONTECHA

RAD: 2018-102

ISAIAS MENESES REYES, identificado como aparece al pie de mi correspondiente firma,
en calidad de apoderado del BANCO AGRARIO DE COLOMBIA, respetuosamente:

Me permito presentar liquidación del crédito del proceso de la referencia.

Cordialmente,

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal stroke and a short vertical line.

ISAIAS MENESES REYES

C. C. 13.642.394

T.P. 174854 C. S. de la J.

LIQUIDACION CREDITO

PAGARÉ: 060266100004990

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-ago-17	30-ago-17	21,98	2,75	C\$5.337.281,00	9	4888,06	C\$43.993
1-sep-17	30-sep-17	21,98	2,75	C\$5.337.281,00	30	4888,06	C\$146.642
1-oct-17	30-oct-17	21,15	2,64	C\$5.337.281,00	30	4703,48	C\$141.104
1-nov-17	30-nov-17	20,96	2,62	C\$5.337.281,00	30	4661,23	C\$139.837
1-dic-17	30-dic-17	20,77	2,60	C\$5.337.281,00	30	4618,97	C\$138.569
1-ene-18	30-ene-18	20,69	2,59	C\$5.337.281,00	30	4601,18	C\$138.035
1-feb-18	30-02-18	21,01	2,63	C\$5.337.281,00	30	4672,34	C\$140.170
1-mar-18	30-mar-18	20,68	2,59	C\$5.337.281,00	30	4598,96	C\$137.969
1-abr-18	30-abr-18	20,48	2,56	C\$5.337.281,00	30	4554,48	C\$136.634
1-may-18	30-may-18	20,44	2,56	C\$5.337.281,00	30	4545,58	C\$136.368
1-jun-18	30-jun-18	20,28	2,54	C\$5.337.281,00	30	4510,00	C\$135.300
1-jul-18	30-jul-18	20,03	2,50	C\$5.337.281,00	30	4454,41	C\$133.632
1-ago-18	30-ago-18	19,94	2,49	C\$5.337.281,00	30	4434,39	C\$133.032
1-sep-18	30-sep-18	19,81	2,48	C\$5.337.281,00	30	4405,48	C\$132.164
1-oct-18	30-oct-18	19,63	2,45	C\$5.337.281,00	30	4365,45	C\$130.964
1-nov-18	30-nov-18	19,49	2,44	C\$5.337.281,00	30	4334,32	C\$130.030
1-dic-18	30-dic-18	19,4	2,43	C\$5.337.281,00	30	4314,30	C\$129.429
1-ene-19	30-ene-19	19,16	2,40	C\$5.337.281,00	30	4260,93	C\$127.828
1-feb-19	30-02-2019	19,7	2,46	C\$5.337.281,00	30	4381,02	C\$131.431
1-mar-19	30-mar-19	19,37	2,42	C\$5.337.281,00	30	4307,63	C\$129.229
1-abr-19	30-abr-19	19,32	2,42	C\$5.337.281,00	30	4296,51	C\$128.895
1-may-19	30-may-19	19,34	2,42	C\$5.337.281,00	30	4300,96	C\$129.029
1-jun-19	30-jun-19	19,3	2,41	C\$5.337.281,00	30	4292,06	C\$128.762
1-jul-19	30-jul-19	19,28	2,41	C\$5.337.281,00	30	4287,62	C\$128.628
1-ago-19	30-ago-19	19,32	2,42	C\$5.337.281,00	30	4296,51	C\$128.895
1-sep-19	30-sep-19	19,32	2,42	C\$5.337.281,00	30	4296,51	C\$128.895
1-oct-19	30-oct-19	19,1	2,39	C\$5.337.281,00	30	4247,59	C\$127.428
1-nov-19	30-nov-19	19,03	2,38	C\$5.337.281,00	30	4232,02	C\$126.961
1-dic-19	30-dic-19	18,91	2,36	C\$5.337.281,00	30	4205,33	C\$126.160
1-ene-20	30-ene-20	18,77	2,35	C\$5.337.281,00	30	4174,20	C\$125.226
1-feb-20	30-02-2020	19,06	2,38	C\$5.337.281,00	30	4238,69	C\$127.161
1-mar-20	30-mar-20	18,95	2,37	C\$5.337.281,00	30	4214,23	C\$126.427
1-abr-20	30-abr-20	18,69	2,34	C\$5.337.281,00	30	4156,41	C\$124.692
1-may-20	30-may-20	18,19	2,27	C\$5.337.281,00	30	4045,21	C\$121.356
1-jun-20	30-jun-20	18,12	2,27	C\$5.337.281,00	30	4029,65	C\$120.889
1-jul-20	30-jul-20	18,12	2,27	C\$5.337.281,00	30	4029,65	C\$120.889
1-ago-20	30-ago-20	18,29	2,29	C\$5.337.281,00	30	4067,45	C\$122.024
1-sep-20	30-sep-20	18,35	2,29	C\$5.337.281,00	30	4080,80	C\$122.424
1-oct-20	30-oct-20	18,09	2,26	C\$5.337.281,00	30	4022,98	C\$120.689
1-nov-20	30-nov-20	17,84	2,23	C\$5.337.281,00	30	3967,38	C\$119.021
1-dic-20	30-dic-20	17,84	2,23	C\$5.337.281,00	30	3967,38	C\$119.021
1-ene-21	30-ene-21	17,32	2,17	C\$5.337.281,00	30	3851,74	C\$115.552

LIQUIDACION CREDITO							
		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-feb-21	30/02/2021	17,54	2,19	C\$5.337.281,00	30	3900,66	C\$117.020
1-mar-21	30-mar-21	17,41	2,18	C\$5.337.281,00	30	3871,75	C\$116.153
1-abr-21	30-abr-21	17,31	2,16	C\$5.337.281,00	30	3849,51	C\$115.485
1-may-21	21-may-21	17,22	2,15	C\$5.337.281,00	21	3829,50	C\$80.419
TOTAL INTERESES MORA							C\$5.780.462
CAPITAL							C\$5.337.281
INTERES REMUNERATORIOS							C\$396.659
OTROS CONCEPTOS							C\$14.098
TOTAL							C\$11.528.500

SON: ONCE MILLONES QUINIENTOS VEINTIOCHO MIL QUINIENTOS PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060296100004743

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
21-mar-18	30-mar-18	20,68	2,59	C\$1.198.350,00	10	1032,58	C\$10.326
1-abr-18	30-abr-18	20,48	2,56	C\$1.198.350,00	30	1022,59	C\$30.678
1-may-18	30-may-18	20,44	2,56	C\$1.198.350,00	30	1020,59	C\$30.618
1-jun-18	30-jun-18	20,28	2,54	C\$1.198.350,00	30	1012,61	C\$30.378
1-jul-18	30-jul-18	20,03	2,50	C\$1.198.350,00	30	1000,12	C\$30.004
1-ago-18	30-ago-18	19,94	2,49	C\$1.198.350,00	30	995,63	C\$29.869
1-sep-18	30-sep-18	19,81	2,48	C\$1.198.350,00	30	989,14	C\$29.674
1-oct-18	30-oct-18	19,63	2,45	C\$1.198.350,00	30	980,15	C\$29.405
1-nov-18	30-nov-18	19,49	2,44	C\$1.198.350,00	30	973,16	C\$29.195
1-dic-18	30-dic-18	19,4	2,43	C\$1.198.350,00	30	968,67	C\$29.060
1-ene-19	30-ene-19	19,16	2,40	C\$1.198.350,00	30	956,68	C\$28.700
1-feb-19	30-02-2019	19,7	2,46	C\$1.198.350,00	30	983,65	C\$29.509
1-mar-19	30-mar-19	19,37	2,42	C\$1.198.350,00	30	967,17	C\$29.015
1-abr-19	30-abr-19	19,32	2,42	C\$1.198.350,00	30	964,67	C\$28.940
1-may-19	30-may-19	19,34	2,42	C\$1.198.350,00	30	965,67	C\$28.970
1-jun-19	30-jun-19	19,3	2,41	C\$1.198.350,00	30	963,67	C\$28.910
1-jul-19	30-jul-19	19,28	2,41	C\$1.198.350,00	30	962,67	C\$28.880
1-ago-19	30-ago-19	19,32	2,42	C\$1.198.350,00	30	964,67	C\$28.940
1-sep-19	30-sep-19	19,32	2,42	C\$1.198.350,00	30	964,67	C\$28.940
1-oct-19	30-oct-19	19,1	2,39	C\$1.198.350,00	30	953,69	C\$28.611
1-nov-19	30-nov-19	19,03	2,38	C\$1.198.350,00	30	950,19	C\$28.506
1-dic-19	30-dic-19	18,91	2,36	C\$1.198.350,00	30	944,20	C\$28.326
1-ene-20	30-ene-20	18,77	2,35	C\$1.198.350,00	30	937,21	C\$28.116
1-feb-20	30-02-2020	19,06	2,38	C\$1.198.350,00	30	951,69	C\$28.551
1-mar-20	30-mar-20	18,95	2,37	C\$1.198.350,00	30	946,20	C\$28.386
1-abr-20	30-abr-20	18,69	2,34	C\$1.198.350,00	30	933,22	C\$27.996
1-may-20	30-may-20	18,19	2,27	C\$1.198.350,00	30	908,25	C\$27.247
1-jun-20	30-jun-20	18,12	2,27	C\$1.198.350,00	30	904,75	C\$27.143
1-jul-20	30-jul-20	18,12	2,27	C\$1.198.350,00	30	904,75	C\$27.143
1-ago-20	30-ago-20	18,29	2,29	C\$1.198.350,00	30	913,24	C\$27.397
1-sep-20	30-sep-20	18,35	2,29	C\$1.198.350,00	30	916,24	C\$27.487
1-oct-20	30-oct-20	18,09	2,26	C\$1.198.350,00	30	903,26	C\$27.098
1-nov-20	30-nov-20	17,84	2,23	C\$1.198.350,00	30	890,77	C\$26.723
1-dic-20	30-dic-20	17,84	2,23	C\$1.198.350,00	30	890,77	C\$26.723
1-ene-21	30-ene-21	17,32	2,17	C\$1.198.350,00	30	864,81	C\$25.944
1-feb-21	30/02/2021	17,54	2,19	C\$1.198.350,00	30	875,79	C\$26.274
1-mar-21	30-mar-21	17,41	2,18	C\$1.198.350,00	30	869,30	C\$26.079
1-abr-21	30-abr-21	17,31	2,16	C\$1.198.350,00	30	864,31	C\$25.929
1-may-21	21-may-21	17,22	2,15	C\$1.198.350,00	21	859,82	C\$18.056
TOTAL INTERESES MORA							C\$1.077.747
CAPITAL							C\$1.198.350
INTERES REMUNERATORIOS							C\$67.144
OTROS CONCEPTOS							
TOTAL							C\$2.343.241

SON: DOS MILLONES TRESCIENTOS CUARENTA Y TRES MIL DOSCIENTOS CUARENTA Y UN PESOS MONEDA CTE.

TOTAL PAGARE 4990	\$	11.528.500,00
TOTAL PAGARE 4743	\$	2.343.241,00
TOTAL CREDITO	\$	13.871.741,00