

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

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, HINDERMAN NIEVES HERREÑO. C. C. 1.005.293.842.

RAD: 2018-058

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, 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: 060266100005018

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
9-mar-18	30-mar-18	20,68	2,59	C\$5.598.374,00	22	4823,93	C\$106.127
1-abr-18	30-abr-18	20,48	2,56	C\$5.598.374,00	30	4777,28	C\$143.318
1-may-18	30-may-18	20,44	2,56	C\$5.598.374,00	30	4767,95	C\$143.038
1-jun-18	30-jun-18	20,28	2,54	C\$5.598.374,00	30	4730,63	C\$141.919
1-jul-18	30-jul-18	20,03	2,50	C\$5.598.374,00	30	4672,31	C\$140.169
1-ago-18	30-ago-18	19,94	2,49	C\$5.598.374,00	30	4651,32	C\$139.539
1-sep-18	30-sep-18	19,81	2,48	C\$5.598.374,00	30	4620,99	C\$138.630
1-oct-18	30-oct-18	19,63	2,45	C\$5.598.374,00	30	4579,00	C\$137.370
1-nov-18	30-nov-18	19,49	2,44	C\$5.598.374,00	30	4546,35	C\$136.390
1-dic-18	30-dic-18	19,4	2,43	C\$5.598.374,00	30	4525,35	C\$135.761
1-ene-19	30-ene-19	19,16	2,40	C\$5.598.374,00	30	4469,37	C\$134.081
1-feb-19	30-02-2019	19,7	2,46	C\$5.598.374,00	30	4595,33	C\$137.860
1-mar-19	30-mar-19	19,37	2,42	C\$5.598.374,00	30	4518,35	C\$135.551
1-abr-19	30-abr-19	19,32	2,42	C\$5.598.374,00	30	4506,69	C\$135.201
1-may-19	30-may-19	19,34	2,42	C\$5.598.374,00	30	4511,36	C\$135.341
1-jun-19	30-jun-19	19,3	2,41	C\$5.598.374,00	30	4502,03	C\$135.061
1-jul-19	30-jul-19	19,28	2,41	C\$5.598.374,00	30	4497,36	C\$134.921
1-ago-19	30-ago-19	19,32	2,42	C\$5.598.374,00	30	4506,69	C\$135.201
1-sep-19	30-sep-19	19,32	2,42	C\$5.598.374,00	30	4506,69	C\$135.201
1-oct-19	30-oct-19	19,1	2,39	C\$5.598.374,00	30	4455,37	C\$133.661
1-nov-19	30-nov-19	19,03	2,38	C\$5.598.374,00	30	4439,04	C\$133.171
1-dic-19	30-dic-19	18,91	2,36	C\$5.598.374,00	30	4411,05	C\$132.332
1-ene-20	30-ene-20	18,77	2,35	C\$5.598.374,00	30	4378,39	C\$131.352
1-feb-20	30-02-2020	19,06	2,38	C\$5.598.374,00	30	4446,04	C\$133.381
1-mar-20	30-mar-20	18,95	2,37	C\$5.598.374,00	30	4420,38	C\$132.611
1-abr-20	30-abr-20	18,69	2,34	C\$5.598.374,00	30	4359,73	C\$130.792
1-may-20	30-may-20	18,19	2,27	C\$5.598.374,00	30	4243,10	C\$127.293
1-jun-20	30-jun-20	18,12	2,27	C\$5.598.374,00	30	4226,77	C\$126.803
1-jul-20	30-jul-20	18,12	2,27	C\$5.598.374,00	30	4226,77	C\$126.803
1-ago-20	30-ago-20	18,29	2,29	C\$5.598.374,00	30	4266,43	C\$127.993
1-sep-20	30-sep-20	18,35	2,29	C\$5.598.374,00	30	4280,42	C\$128.413
1-oct-20	30-oct-20	18,09	2,26	C\$5.598.374,00	30	4219,77	C\$126.593
1-nov-20	30-nov-20	17,84	2,23	C\$5.598.374,00	30	4161,46	C\$124.844
1-dic-20	30-dic-20	17,84	2,23	C\$5.598.374,00	30	4161,46	C\$124.844
1-ene-21	30-ene-21	17,32	2,17	C\$5.598.374,00	30	4040,16	C\$121.205
1-feb-21	30/02/2021	17,54	2,19	C\$5.598.374,00	30	4091,48	C\$122.744
1-mar-21	30-mar-21	17,41	2,18	C\$5.598.374,00	30	4061,15	C\$121.835
1-abr-21	30-abr-21	17,31	2,16	C\$5.598.374,00	30	4037,83	C\$121.135
1-may-21	28-may-21	17,22	2,15	C\$5.598.374,00	30	4016,83	C\$120.505
1-jun-21	1-jun-21	17,21	2,15	C\$5.598.374,00	1	4014,50	C\$4.015
TOTAL INTERESES MORA							C\$5.133.002
CAPITAL							C\$5.598.374
INTERES REMUNERATORIOS							C\$839.540
OTROS CONCEPTOS							C\$31.761
TOTAL							C\$11.602.677

SON: ONCE MILLONES SEISCIENTOS DOS MIL SEISCIENTOS SETENTA Y SIETE PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060266100007830

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
10-ago-18	30-ago-18	19,94	2,49	C\$15.000.000,00	21	12462,50	C\$261.713
1-sep-18	30-sep-18	19,81	2,48	C\$15.000.000,00	30	12381,25	C\$371.438
1-oct-18	30-oct-18	19,63	2,45	C\$15.000.000,00	30	12268,75	C\$368.063
1-nov-18	30-nov-18	19,49	2,44	C\$15.000.000,00	30	12181,25	C\$365.438
1-dic-18	30-dic-18	19,4	2,43	C\$15.000.000,00	30	12125,00	C\$363.750
1-ene-19	30-ene-19	19,16	2,40	C\$15.000.000,00	30	11975,00	C\$359.250
1-feb-19	30-02-2019	19,7	2,46	C\$15.000.000,00	30	12312,50	C\$369.375
1-mar-19	30-mar-19	19,37	2,42	C\$15.000.000,00	30	12106,25	C\$363.188
1-abr-19	30-abr-19	19,32	2,42	C\$15.000.000,00	30	12075,00	C\$362.250
1-may-19	30-may-19	19,34	2,42	C\$15.000.000,00	30	12087,50	C\$362.625
1-jun-19	30-jun-19	19,3	2,41	C\$15.000.000,00	30	12062,50	C\$361.875
1-jul-19	30-jul-19	19,28	2,41	C\$15.000.000,00	30	12050,00	C\$361.500
1-ago-19	30-ago-19	19,32	2,42	C\$15.000.000,00	30	12075,00	C\$362.250
1-sep-19	30-sep-19	19,32	2,42	C\$15.000.000,00	30	12075,00	C\$362.250
1-oct-19	30-oct-19	19,1	2,39	C\$15.000.000,00	30	11937,50	C\$358.125
1-nov-19	30-nov-19	19,03	2,38	C\$15.000.000,00	30	11893,75	C\$356.813
1-dic-19	30-dic-19	18,91	2,36	C\$15.000.000,00	30	11818,75	C\$354.563
1-ene-20	30-ene-20	18,77	2,35	C\$15.000.000,00	30	11731,25	C\$351.938
1-feb-20	30-02-2020	19,06	2,38	C\$15.000.000,00	30	11912,50	C\$357.375
1-mar-20	30-mar-20	18,95	2,37	C\$15.000.000,00	30	11843,75	C\$355.313
1-abr-20	30-abr-20	18,69	2,34	C\$15.000.000,00	30	11681,25	C\$350.438
1-may-20	30-may-20	18,19	2,27	C\$15.000.000,00	30	11368,75	C\$341.063
1-jun-20	30-jun-20	18,12	2,27	C\$15.000.000,00	30	11325,00	C\$339.750
1-jul-20	30-jul-20	18,12	2,27	C\$15.000.000,00	30	11325,00	C\$339.750
1-ago-20	30-ago-20	18,29	2,29	C\$15.000.000,00	30	11431,25	C\$342.938
1-sep-20	30-sep-20	18,35	2,29	C\$15.000.000,00	30	11468,75	C\$344.063
1-oct-20	30-oct-20	18,09	2,26	C\$15.000.000,00	30	11306,25	C\$339.188
1-nov-20	30-nov-20	17,84	2,23	C\$15.000.000,00	30	11150,00	C\$334.500
1-dic-20	30-dic-20	17,84	2,23	C\$15.000.000,00	30	11150,00	C\$334.500
1-ene-21	30-ene-21	17,32	2,17	C\$15.000.000,00	30	10825,00	C\$324.750
1-feb-21	30/02/2021	17,54	2,19	C\$15.000.000,00	30	10962,50	C\$328.875
1-mar-21	30-mar-21	17,41	2,18	C\$15.000.000,00	30	10881,25	C\$326.438
1-abr-21	30-abr-21	17,31	2,16	C\$15.000.000,00	30	10818,75	C\$324.563
1-may-21	28-may-21	17,22	2,15	C\$15.000.000,00	30	10762,50	C\$322.875
1-jun-21	1-jun-21	17,21	2,15	C\$15.000.000,00	1	10756,25	C\$10.756
TOTAL INTERESES MORA							C\$11.833.531
CAPITAL							C\$15.000.000
INTERES REMUNERATORIOS							C\$2.679.214
OTROS CONCEPTOS							C\$97.350
TOTAL							C\$29.610.095

SON: VEINTINUEVE MILLONES SEISCIENTOS DIEZ MIL NOVENTA Y CINCO PESOS MONEDA CTE.

TOTAL PAGARE 5018	\$	11.602.677,00
TOTAL PAGARE 7830	\$	29.610.095,00
TOTAL CREDITO	\$	41.212.772,00