

Señor

JUEZ PROMISCO MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, RAUL ORTEGA SANCHEZ. C. C. 13.790.797 FLORIAN.

RAD: 2020-080

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, featuring a large, stylized loop at the top and a horizontal stroke across the middle, followed by a small flourish at the end.

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: 060766100003016

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
23-oct-19	30-oct-19	19,1	2,39	C\$5.697.357,00	8	4534,15	C\$36.273
1-nov-19	30-nov-19	19,03	2,38	C\$5.697.357,00	30	4517,53	C\$135.526
1-dic-19	30-dic-19	18,91	2,36	C\$5.697.357,00	30	4489,04	C\$134.671
1-ene-20	30-ene-20	18,77	2,35	C\$5.697.357,00	30	4455,81	C\$133.674
1-feb-20	30-02-2020	19,06	2,38	C\$5.697.357,00	30	4524,65	C\$135.740
1-mar-20	30-mar-20	18,95	2,37	C\$5.697.357,00	30	4498,54	C\$134.956
1-abr-20	30-abr-20	18,69	2,34	C\$5.697.357,00	30	4436,82	C\$133.105
1-may-20	30-may-20	18,19	2,27	C\$5.697.357,00	30	4318,12	C\$129.544
1-jun-20	30-jun-20	18,12	2,27	C\$5.697.357,00	30	4301,50	C\$129.045
1-jul-20	30-jul-20	18,12	2,27	C\$5.697.357,00	30	4301,50	C\$129.045
1-ago-20	30-ago-20	18,29	2,29	C\$5.697.357,00	30	4341,86	C\$130.256
1-sep-20	30-sep-20	18,35	2,29	C\$5.697.357,00	30	4356,10	C\$130.683
1-oct-20	30-oct-20	18,09	2,26	C\$5.697.357,00	30	4294,38	C\$128.831
1-nov-20	30-nov-20	17,84	2,23	C\$5.697.357,00	30	4235,04	C\$127.051
1-dic-20	30-dic-20	17,84	2,23	C\$5.697.357,00	30	4235,04	C\$127.051
1-ene-21	30-ene-21	17,32	2,17	C\$5.697.357,00	30	4111,59	C\$123.348
1-feb-21	30/02/2021	17,54	2,19	C\$5.697.357,00	30	4163,82	C\$124.915
1-mar-21	30-mar-21	17,41	2,18	C\$5.697.357,00	30	4132,96	C\$123.989
1-abr-21	30-abr-21	17,31	2,16	C\$5.697.357,00	30	4109,22	C\$123.277
1-may-21	30-may-21	17,22	2,15	C\$5.697.357,00	30	4087,85	C\$122.636
1-jun-21	30-jun-21	17,21	2,15	C\$5.697.357,00	30	4085,48	C\$122.564
1-jul-21	30-jul-21	17,18	2,15	C\$5.697.357,00	30	4078,36	C\$122.351
1-ago-21	30-ago-21	17,24	2,16	C\$5.697.357,00	30	4092,60	C\$122.778
1-sep-21	15-sep-21	17,19	2,15	C\$5.697.357,00	15	4080,73	C\$61.211
TOTAL INTERESES MORA							C\$2.922.519
CAPITAL							C\$5.697.357
INTERES REMUNERATORIOS							C\$862.400
OTROS CONCEPTOS							C\$38.116
TOTAL							C\$9.520.392

SON: NUEVE MILLONES QUINIENTOS VEINTE MIL TRESCIENTOS NOVENTA Y DOS PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060766100002652

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
15-nov-19	30-nov-19	19,03	2,38	C\$1.487.784,00	15	1179,69	C\$17.695
1-dic-19	30-dic-19	18,91	2,36	C\$1.487.784,00	30	1172,25	C\$35.167
1-ene-20	30-ene-20	18,77	2,35	C\$1.487.784,00	30	1163,57	C\$34.907
1-feb-20	30-02-2020	19,06	2,38	C\$1.487.784,00	30	1181,55	C\$35.446
1-mar-20	30-mar-20	18,95	2,37	C\$1.487.784,00	30	1174,73	C\$35.242
1-abr-20	30-abr-20	18,69	2,34	C\$1.487.784,00	30	1158,61	C\$34.758
1-may-20	30-may-20	18,19	2,27	C\$1.487.784,00	30	1127,62	C\$33.828
1-jun-20	30-jun-20	18,12	2,27	C\$1.487.784,00	30	1123,28	C\$33.698
1-jul-20	30-jul-20	18,12	2,27	C\$1.487.784,00	30	1123,28	C\$33.698
1-ago-20	30-ago-20	18,29	2,29	C\$1.487.784,00	30	1133,82	C\$34.014
1-sep-20	30-sep-20	18,35	2,29	C\$1.487.784,00	30	1137,53	C\$34.126
1-oct-20	30-oct-20	18,09	2,26	C\$1.487.784,00	30	1121,42	C\$33.643
1-nov-20	30-nov-20	17,84	2,23	C\$1.487.784,00	30	1105,92	C\$33.178
1-dic-20	30-dic-20	17,84	2,23	C\$1.487.784,00	30	1105,92	C\$33.178
1-ene-21	30-ene-21	17,32	2,17	C\$1.487.784,00	30	1073,68	C\$32.211
1-feb-21	30/02/2021	17,54	2,19	C\$1.487.784,00	30	1087,32	C\$32.620
1-mar-21	30-mar-21	17,41	2,18	C\$1.487.784,00	30	1079,26	C\$32.378
1-abr-21	30-abr-21	17,31	2,16	C\$1.487.784,00	30	1073,06	C\$32.192
1-may-21	30-may-21	17,22	2,15	C\$1.487.784,00	30	1067,49	C\$32.025
1-jun-21	30-jun-21	17,21	2,15	C\$1.487.784,00	30	1066,87	C\$32.006
1-jul-21	30-jul-21	17,18	2,15	C\$1.487.784,00	30	1065,01	C\$31.950
1-ago-21	30-ago-21	17,24	2,16	C\$1.487.784,00	30	1068,72	C\$32.062
1-sep-21	15-sep-21	17,19	2,15	C\$1.487.784,00	15	1065,63	C\$15.984
TOTAL INTERESES MORA							C\$736.007
CAPITAL							C\$1.487.784
INTERES REMUNERATORIOS							C\$191.966
OTROS CONCEPTOS							C\$7.892
TOTAL							C\$2.423.649

SON: DOS MILLONES CUATROCIENTOS VEINTITRES MIL SEISCIENTOS CUARENTA Y NUEVE PESOS MONEDA CTE.

TOTAL PAGARE 3016	\$	9.520.392,00
TOTAL PAGARE 2652	\$	2.423.649,00
TOTAL CREDITO	\$	11.944.041,00