

Señor

JUEZ PROMISCO MUNICIPAL DE PUERTO PARRA

E. S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, RAUL AVILA BASTO. CON C.C. 91.274.182.

RAD: 2015-009

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 actualización de la liquidación del crédito del proceso de la referencia.

Cordialmente,

A large, bold, handwritten signature in black ink, consisting of a large loop and a horizontal stroke, followed by a small horizontal dash.

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: 060266100002788

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
30-may-19	30-may-19	19,34	2,42	C\$534.690,00	1	430,87	C\$431
1-jun-19	30-jun-19	19,3	2,41	C\$534.690,00	30	429,98	C\$12.899
1-jul-19	30-jul-19	19,28	2,41	C\$534.690,00	30	429,53	C\$12.886
1-ago-19	30-ago-19	19,32	2,42	C\$534.690,00	30	430,43	C\$12.913
1-sep-19	30-sep-19	19,32	2,42	C\$534.690,00	30	430,43	C\$12.913
1-oct-19	30-oct-19	19,1	2,39	C\$534.690,00	30	425,52	C\$12.766
1-nov-19	30-nov-19	19,03	2,38	C\$534.690,00	30	423,96	C\$12.719
1-dic-19	30-dic-19	18,91	2,36	C\$534.690,00	30	421,29	C\$12.639
1-ene-20	30-ene-20	18,77	2,35	C\$534.690,00	30	418,17	C\$12.545
1-feb-20	30-02-2020	19,06	2,38	C\$534.690,00	30	424,63	C\$12.739
1-mar-20	30-mar-20	18,95	2,37	C\$534.690,00	30	422,18	C\$12.665
1-abr-20	30-abr-20	18,69	2,34	C\$534.690,00	30	416,39	C\$12.492
1-may-20	30-may-20	18,19	2,27	C\$534.690,00	30	405,25	C\$12.158
1-jun-20	30-jun-20	18,12	2,27	C\$534.690,00	30	403,69	C\$12.111
1-jul-20	30-jul-20	18,12	2,27	C\$534.690,00	30	403,69	C\$12.111
1-ago-20	30-ago-20	18,29	2,29	C\$534.690,00	30	407,48	C\$12.224
1-sep-20	30-sep-20	18,35	2,29	C\$534.690,00	30	408,82	C\$12.264
1-oct-20	30-oct-20	18,09	2,26	C\$534.690,00	30	403,02	C\$12.091
1-nov-20	30-nov-20	17,84	2,23	C\$534.690,00	30	397,45	C\$11.924
1-dic-20	30-dic-20	17,84	2,23	C\$534.690,00	30	397,45	C\$11.924
1-ene-21	30-ene-21	17,32	2,17	C\$534.690,00	30	385,87	C\$11.576
1-feb-21	30/02/2021	17,54	2,19	C\$534.690,00	30	390,77	C\$11.723
1-mar-21	30-mar-21	17,41	2,18	C\$534.690,00	30	387,87	C\$11.636
1-abr-21	30-abr-21	17,31	2,16	C\$534.690,00	30	385,65	C\$11.569
1-may-21	30-may-21	17,22	2,15	C\$534.690,00	30	383,64	C\$11.509
TOTAL INTERESES MORA							C\$295.426
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.215.515
TOTAL							C\$1.510.941

SON: UN MILLON QUINIENTOS DIEZ MIL NOVECIENTOS CUARENTA Y UN PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060266100003575

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
30-may-19	30-may-19	19,34	2,42	C\$6.222.224,00	1	5014,08	C\$5.014
1-jun-19	30-jun-19	19,3	2,41	C\$6.222.224,00	30	5003,71	C\$150.111
1-jul-19	30-jul-19	19,28	2,41	C\$6.222.224,00	30	4998,52	C\$149.956
1-ago-19	30-ago-19	19,32	2,42	C\$6.222.224,00	30	5008,89	C\$150.267
1-sep-19	30-sep-19	19,32	2,42	C\$6.222.224,00	30	5008,89	C\$150.267
1-oct-19	30-oct-19	19,1	2,39	C\$6.222.224,00	30	4951,85	C\$148.556
1-nov-19	30-nov-19	19,03	2,38	C\$6.222.224,00	30	4933,71	C\$148.011
1-dic-19	30-dic-19	18,91	2,36	C\$6.222.224,00	30	4902,59	C\$147.078
1-ene-20	30-ene-20	18,77	2,35	C\$6.222.224,00	30	4866,30	C\$145.989
1-feb-20	30-02-2020	19,06	2,38	C\$6.222.224,00	30	4941,48	C\$148.244
1-mar-20	30-mar-20	18,95	2,37	C\$6.222.224,00	30	4912,96	C\$147.389
1-abr-20	30-abr-20	18,69	2,34	C\$6.222.224,00	30	4845,56	C\$145.367
1-may-20	30-may-20	18,19	2,27	C\$6.222.224,00	30	4715,93	C\$141.478
1-jun-20	30-jun-20	18,12	2,27	C\$6.222.224,00	30	4697,78	C\$140.933
1-jul-20	30-jul-20	18,12	2,27	C\$6.222.224,00	30	4697,78	C\$140.933
1-ago-20	30-ago-20	18,29	2,29	C\$6.222.224,00	30	4741,85	C\$142.256
1-sep-20	30-sep-20	18,35	2,29	C\$6.222.224,00	30	4757,41	C\$142.722
1-oct-20	30-oct-20	18,09	2,26	C\$6.222.224,00	30	4690,00	C\$140.700
1-nov-20	30-nov-20	17,84	2,23	C\$6.222.224,00	30	4625,19	C\$138.756
1-dic-20	30-dic-20	17,84	2,23	C\$6.222.224,00	30	4625,19	C\$138.756
1-ene-21	30-ene-21	17,32	2,17	C\$6.222.224,00	30	4490,37	C\$134.711
1-feb-21	30/02/2021	17,54	2,19	C\$6.222.224,00	30	4547,41	C\$136.422
1-mar-21	30-mar-21	17,41	2,18	C\$6.222.224,00	30	4513,70	C\$135.411
1-abr-21	30-abr-21	17,31	2,16	C\$6.222.224,00	30	4487,78	C\$134.633
1-may-21	30-may-21	17,22	2,15	C\$6.222.224,00	30	4464,45	C\$133.933
TOTAL INTERESES MORA							C\$3.437.893
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$14.750.928
TOTAL							C\$18.188.820

SON: DIECIOCHO MILLONES CIENTO OCHENTA Y OCHO MIL OCHOCIENTOS VEINTE PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 441850002357836

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
30-may-19	30-may-19	19,34	2,42	C\$678.364,00	1	546,65	C\$547
1-jun-19	30-jun-19	19,3	2,41	C\$678.364,00	30	545,52	C\$16.366
1-jul-19	30-jul-19	19,28	2,41	C\$678.364,00	30	544,95	C\$16.349
1-ago-19	30-ago-19	19,32	2,42	C\$678.364,00	30	546,08	C\$16.382
1-sep-19	30-sep-19	19,32	2,42	C\$678.364,00	30	546,08	C\$16.382
1-oct-19	30-oct-19	19,1	2,39	C\$678.364,00	30	539,86	C\$16.196
1-nov-19	30-nov-19	19,03	2,38	C\$678.364,00	30	537,89	C\$16.137
1-dic-19	30-dic-19	18,91	2,36	C\$678.364,00	30	534,49	C\$16.035
1-ene-20	30-ene-20	18,77	2,35	C\$678.364,00	30	530,54	C\$15.916
1-feb-20	30-02-2020	19,06	2,38	C\$678.364,00	30	538,73	C\$16.162
1-mar-20	30-mar-20	18,95	2,37	C\$678.364,00	30	535,62	C\$16.069
1-abr-20	30-abr-20	18,69	2,34	C\$678.364,00	30	528,28	C\$15.848
1-may-20	30-may-20	18,19	2,27	C\$678.364,00	30	514,14	C\$15.424
1-jun-20	30-jun-20	18,12	2,27	C\$678.364,00	30	512,16	C\$15.365
1-jul-20	30-jul-20	18,12	2,27	C\$678.364,00	30	512,16	C\$15.365
1-ago-20	30-ago-20	18,29	2,29	C\$678.364,00	30	516,97	C\$15.509
1-sep-20	30-sep-20	18,35	2,29	C\$678.364,00	30	518,67	C\$15.560
1-oct-20	30-oct-20	18,09	2,26	C\$678.364,00	30	511,32	C\$15.340
1-nov-20	30-nov-20	17,84	2,23	C\$678.364,00	30	504,25	C\$15.128
1-dic-20	30-dic-20	17,84	2,23	C\$678.364,00	30	504,25	C\$15.128
1-ene-21	30-ene-21	17,32	2,17	C\$678.364,00	30	489,55	C\$14.687
1-feb-21	30/02/2021	17,54	2,19	C\$678.364,00	30	495,77	C\$14.873
1-mar-21	30-mar-21	17,41	2,18	C\$678.364,00	30	492,10	C\$14.763
1-abr-21	30-abr-21	17,31	2,16	C\$678.364,00	30	489,27	C\$14.678
1-may-21	30-may-21	17,22	2,15	C\$678.364,00	30	486,73	C\$14.602
TOTAL INTERESES MORA							C\$374.809
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.548.853
TOTAL							C\$1.923.661

SON: UN MILLON NOVECIENTOS VEINTITRES MIL SEISCIENTOS SESENTA Y UN PESOS MONEDA CTE.

TOTAL PAGARE 2788	\$	1.510.941,00
TOTAL PAGARE 3575	\$	18.188.820,00
TOTAL PAGARE 7836	\$	1.923.661,00
TOTAL CREDITO	\$	21.623.422,00