

Señor

JUEZ PROMISCO MUNICIPAL DE PUERTO PARRA

E. S. D.

PEOCESO DE BANCO AGRARIO

CONTRA: WALTHER ARIZA JARAMILLO Y RUBEILIO GONZALEZ RUIZ

RAD: 2017-002

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

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

Cordialmente,

A handwritten signature in black ink, consisting of a large, stylized 'S' or 'R' shape followed by a horizontal line.

ISAIAS MENESES REYES

C. C. 13.642.394

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

LIQUIDACION CREDITO

PAGARÉ: 060266100005170

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
30-may-19	30-may-19	19,34	2,42	C\$6.999.399,00	1	5640,35	C\$5.640
1-jun-19	30-jun-19	19,3	2,41	C\$6.999.399,00	30	5628,68	C\$168.861
1-jul-19	30-jul-19	19,28	2,41	C\$6.999.399,00	30	5622,85	C\$168.686
1-ago-19	30-ago-19	19,32	2,42	C\$6.999.399,00	30	5634,52	C\$169.035
1-sep-19	30-sep-19	19,32	2,42	C\$6.999.399,00	30	5634,52	C\$169.035
1-oct-19	30-oct-19	19,1	2,39	C\$6.999.399,00	30	5570,36	C\$167.111
1-nov-19	30-nov-19	19,03	2,38	C\$6.999.399,00	30	5549,94	C\$166.498
1-dic-19	30-dic-19	18,91	2,36	C\$6.999.399,00	30	5514,94	C\$165.448
1-ene-20	30-ene-20	18,77	2,35	C\$6.999.399,00	30	5474,11	C\$164.223
1-feb-20	30-02-2020	19,06	2,38	C\$6.999.399,00	30	5558,69	C\$166.761
1-mar-20	30-mar-20	18,95	2,37	C\$6.999.399,00	30	5526,61	C\$165.798
1-abr-20	30-abr-20	18,69	2,34	C\$6.999.399,00	30	5450,78	C\$163.523
1-may-20	30-may-20	18,19	2,27	C\$6.999.399,00	30	5304,96	C\$159.149
1-jun-20	30-jun-20	18,12	2,27	C\$6.999.399,00	30	5284,55	C\$158.536
1-jul-20	30-jul-20	18,12	2,27	C\$6.999.399,00	30	5284,55	C\$158.536
1-ago-20	30-ago-20	18,29	2,29	C\$6.999.399,00	30	5334,13	C\$160.024
1-sep-20	30-sep-20	18,35	2,29	C\$6.999.399,00	30	5351,62	C\$160.549
1-oct-20	30-oct-20	18,09	2,26	C\$6.999.399,00	30	5275,80	C\$158.274
1-nov-20	30-nov-20	17,84	2,23	C\$6.999.399,00	30	5202,89	C\$156.087
1-dic-20	30-dic-20	17,84	2,23	C\$6.999.399,00	30	5202,89	C\$156.087
1-ene-21	30-ene-21	17,32	2,17	C\$6.999.399,00	30	5051,23	C\$151.537
1-feb-21	30/02/2021	17,54	2,19	C\$6.999.399,00	30	5115,39	C\$153.462
1-mar-21	30-mar-21	17,41	2,18	C\$6.999.399,00	30	5077,48	C\$152.324
1-abr-21	30-abr-21	17,31	2,16	C\$6.999.399,00	30	5048,32	C\$151.449
1-may-21	30-may-21	17,22	2,15	C\$6.999.399,00	30	5022,07	C\$150.662
TOTAL INTERESES MORA							C\$3.867.296
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$13.222.331
TOTAL							C\$17.089.627

SON: DIECISIETE MILLONES OCHENTA Y NUEVE MIL SEISCIENTOS VEINTISIETE PESOS MONEDA CTE.