

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE BARRANCABERMEJA

E. S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, BRICEIDA REATIGA ORTIZ. CON C.C. 63.468.227

RAD: 2017-439

ISAIAS MENESES REYES, mayor de edad, abogado, vecino y residente en el municipio de Sabana de Torres, 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.

Atentamente,

A handwritten signature in dark ink, consisting of a large, stylized 'S' or 'R' shape with a horizontal line crossing through it.

ISAIAS MENESES REYES

C. C. 13.642.394

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

PAGARÉ: 060206100005771

LIQUIDACION CREDITO

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-may-19	16-may-19	19,34	2,42	C\$5.191.668,00	15	4183,62	C\$62.754
1-jun-19	30-jun-19	19,3	2,41	C\$5.191.668,00	30	4174,97	C\$125.249
1-jul-19	30-jul-19	19,28	2,41	C\$5.191.668,00	30	4170,64	C\$125.119
1-ago-19	30-ago-19	19,32	2,42	C\$5.191.668,00	30	4179,29	C\$125.379
1-sep-19	30-sep-19	19,32	2,42	C\$5.191.668,00	30	4179,29	C\$125.379
1-oct-19	30-oct-19	19,1	2,39	C\$5.191.668,00	30	4131,70	C\$123.951
1-nov-19	30-nov-19	19,03	2,38	C\$5.191.668,00	30	4116,56	C\$123.497
1-dic-19	30-dic-19	18,91	2,36	C\$5.191.668,00	30	4090,60	C\$122.718
1-ene-20	30-ene-20	18,77	2,35	C\$5.191.668,00	30	4060,32	C\$121.810
1-feb-20	30-02-2020	19,06	2,38	C\$5.191.668,00	30	4123,05	C\$123.691
1-mar-20	30-mar-20	18,95	2,37	C\$5.191.668,00	30	4099,25	C\$122.978
1-abr-20	30-abr-20	18,69	2,34	C\$5.191.668,00	30	4043,01	C\$121.290
1-may-20	30-may-20	18,19	2,27	C\$5.191.668,00	30	3934,85	C\$118.046
1-jun-20	30-jun-20	18,12	2,27	C\$5.191.668,00	30	3919,71	C\$117.591
1-jul-20	30-jul-20	18,12	2,27	C\$5.191.668,00	30	3919,71	C\$117.591
1-ago-20	30-ago-20	18,29	2,29	C\$5.191.668,00	30	3956,48	C\$118.695
1-sep-20	30-sep-20	18,35	2,29	C\$5.191.668,00	30	3969,46	C\$119.084
1-oct-20	30-oct-20	18,09	2,26	C\$5.191.668,00	30	3913,22	C\$117.397
1-nov-20	30-nov-20	17,84	2,23	C\$5.191.668,00	30	3859,14	C\$115.774
1-dic-20	30-dic-20	17,84	2,23	C\$5.191.668,00	30	3859,14	C\$115.774
1-ene-21	30-ene-21	17,32	2,17	C\$5.191.668,00	30	3746,65	C\$112.400
1-feb-21	30/02/2021	17,54	2,19	C\$5.191.668,00	30	3794,24	C\$113.827
1-mar-21	30-mar-21	17,41	2,18	C\$5.191.668,00	30	3766,12	C\$112.984
1-abr-21	30-abr-21	17,31	2,16	C\$5.191.668,00	30	3744,49	C\$112.335
1-may-21	30-may-21	17,22	2,15	C\$5.191.668,00	30	3725,02	C\$111.751
TOTAL INTERESES MORA							C\$2.927.062
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$11.469.251
TOTAL							C\$14.396.313

SON: CATORCE MILLONES TRESCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS TRECE PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 060206100003790

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
1-may-19	16-may-19	19,34	2,42	C\$4.359.592,00	15	3513,10	C\$52.697
1-jun-19	30-jun-19	19,3	2,41	C\$4.359.592,00	30	3505,84	C\$105.175
1-jul-19	30-jul-19	19,28	2,41	C\$4.359.592,00	30	3502,21	C\$105.066
1-ago-19	30-ago-19	19,32	2,42	C\$4.359.592,00	30	3509,47	C\$105.284
1-sep-19	30-sep-19	19,32	2,42	C\$4.359.592,00	30	3509,47	C\$105.284
1-oct-19	30-oct-19	19,1	2,39	C\$4.359.592,00	30	3469,51	C\$104.085
1-nov-19	30-nov-19	19,03	2,38	C\$4.359.592,00	30	3456,79	C\$103.704
1-dic-19	30-dic-19	18,91	2,36	C\$4.359.592,00	30	3435,00	C\$103.050
1-ene-20	30-ene-20	18,77	2,35	C\$4.359.592,00	30	3409,56	C\$102.287
1-feb-20	30-02-2020	19,06	2,38	C\$4.359.592,00	30	3462,24	C\$103.867
1-mar-20	30-mar-20	18,95	2,37	C\$4.359.592,00	30	3442,26	C\$103.268
1-abr-20	30-abr-20	18,69	2,34	C\$4.359.592,00	30	3395,03	C\$101.851
1-may-20	30-may-20	18,19	2,27	C\$4.359.592,00	30	3304,21	C\$99.126
1-jun-20	30-jun-20	18,12	2,27	C\$4.359.592,00	30	3291,49	C\$98.745
1-jul-20	30-jul-20	18,12	2,27	C\$4.359.592,00	30	3291,49	C\$98.745
1-ago-20	30-ago-20	18,29	2,29	C\$4.359.592,00	30	3322,37	C\$99.671
1-sep-20	30-sep-20	18,35	2,29	C\$4.359.592,00	30	3333,27	C\$99.998
1-oct-20	30-oct-20	18,09	2,26	C\$4.359.592,00	30	3286,04	C\$98.581
1-nov-20	30-nov-20	17,84	2,23	C\$4.359.592,00	30	3240,63	C\$97.219
1-dic-20	30-dic-20	17,84	2,23	C\$4.359.592,00	30	3240,63	C\$97.219
1-ene-21	30-ene-21	17,32	2,17	C\$4.359.592,00	30	3146,17	C\$94.385
1-feb-21	30/02/2021	17,54	2,19	C\$4.359.592,00	30	3186,14	C\$95.584
1-mar-21	30-mar-21	17,41	2,18	C\$4.359.592,00	30	3162,52	C\$94.876
1-abr-21	30-abr-21	17,31	2,16	C\$4.359.592,00	30	3144,36	C\$94.331
1-may-21	30-may-21	17,22	2,15	C\$4.359.592,00	30	3128,01	C\$93.840
TOTAL INTERESES MORA							C\$2.457.938
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$9.439.279
TOTAL							C\$11.897.217

SON: ONCE MILLONES OCHOCIENTOS NOVENTA Y SIETE MIL DOSCIENTOS DIECISIETE PESOS MONEDA CTE.