

Señor

JUEZ PROMISCUO MUNICIPAL DE SAN ALBERTO CESAR.

E. S. D.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, YULIETH CAICEDO RUIZ. C. C. 1.065.239.783.

RAD: 2019-076

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 'S' or 'R' shape followed by a horizontal line 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: 024356100009513

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
11-mar-18	30-mar-18	20,68	2,59	C\$3.063.429,00	20	2639,65	C\$52.793
1-abr-18	30-abr-18	20,48	2,56	C\$3.063.429,00	30	2614,13	C\$78.424
1-may-18	30-may-18	20,44	2,56	C\$3.063.429,00	30	2609,02	C\$78.271
1-jun-18	30-jun-18	20,28	2,54	C\$3.063.429,00	30	2588,60	C\$77.658
1-jul-18	30-jul-18	20,03	2,50	C\$3.063.429,00	30	2556,69	C\$76.701
1-ago-18	30-ago-18	19,94	2,49	C\$3.063.429,00	30	2545,20	C\$76.356
1-sep-18	30-sep-18	19,81	2,48	C\$3.063.429,00	30	2528,61	C\$75.858
1-oct-18	30-oct-18	19,63	2,45	C\$3.063.429,00	30	2505,63	C\$75.169
1-nov-18	30-nov-18	19,49	2,44	C\$3.063.429,00	30	2487,76	C\$74.633
1-dic-18	30-dic-18	19,4	2,43	C\$3.063.429,00	30	2476,27	C\$74.288
1-ene-19	30-ene-19	19,16	2,40	C\$3.063.429,00	30	2445,64	C\$73.369
1-feb-19	30-02-2019	19,7	2,46	C\$3.063.429,00	30	2514,56	C\$75.437
1-mar-19	30-mar-19	19,37	2,42	C\$3.063.429,00	30	2472,44	C\$74.173
1-abr-19	30-abr-19	19,32	2,42	C\$3.063.429,00	30	2466,06	C\$73.982
1-may-19	30-may-19	19,34	2,42	C\$3.063.429,00	30	2468,61	C\$74.058
1-jun-19	30-jun-19	19,3	2,41	C\$3.063.429,00	30	2463,51	C\$73.905
1-jul-19	30-jul-19	19,28	2,41	C\$3.063.429,00	30	2460,95	C\$73.829
1-ago-19	30-ago-19	19,32	2,42	C\$3.063.429,00	30	2466,06	C\$73.982
1-sep-19	30-sep-19	19,32	2,42	C\$3.063.429,00	30	2466,06	C\$73.982
1-oct-19	30-oct-19	19,1	2,39	C\$3.063.429,00	30	2437,98	C\$73.139
1-nov-19	30-nov-19	19,03	2,38	C\$3.063.429,00	30	2429,04	C\$72.871
1-dic-19	30-dic-19	18,91	2,36	C\$3.063.429,00	30	2413,73	C\$72.412
1-ene-20	30-ene-20	18,77	2,35	C\$3.063.429,00	30	2395,86	C\$71.876
1-feb-20	30-02-2020	19,06	2,38	C\$3.063.429,00	30	2432,87	C\$72.986
1-mar-20	30-mar-20	18,95	2,37	C\$3.063.429,00	30	2418,83	C\$72.565
1-abr-20	30-abr-20	18,69	2,34	C\$3.063.429,00	30	2385,65	C\$71.569
1-may-20	30-may-20	18,19	2,27	C\$3.063.429,00	30	2321,82	C\$69.655
1-jun-20	30-jun-20	18,12	2,27	C\$3.063.429,00	30	2312,89	C\$69.387
1-jul-20	30-jul-20	18,12	2,27	C\$3.063.429,00	30	2312,89	C\$69.387
1-ago-20	30-ago-20	18,29	2,29	C\$3.063.429,00	30	2334,59	C\$70.038
1-sep-20	30-sep-20	18,35	2,29	C\$3.063.429,00	30	2342,25	C\$70.267
1-oct-20	30-oct-20	18,09	2,26	C\$3.063.429,00	30	2309,06	C\$69.272
1-nov-20	30-nov-20	17,84	2,23	C\$3.063.429,00	30	2277,15	C\$68.314
1-dic-20	30-dic-20	17,84	2,23	C\$3.063.429,00	30	2277,15	C\$68.314
1-ene-21	30-ene-21	17,32	2,17	C\$3.063.429,00	30	2210,77	C\$66.323
1-feb-21	30/02/2021	17,54	2,19	C\$3.063.429,00	30	2238,86	C\$67.166
TOTAL INTERESES MORA							C\$2.602.408
CAPITAL							C\$3.063.429
INTERES REMUNERATORIOS							C\$843.646
OTROS CONCEPTOS							C\$193.109
TOTAL							C\$6.702.592

SON: SEIS MILLONES SETECIENTOS DOS MIL QUINIENTOS NOVENTA Y DOS PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 024356100008028

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
11-mar-18	30-mar-18	20,68	2,59	C\$1.631.823,00	20	1406,09	C\$28.122
1-abr-18	30-abr-18	20,48	2,56	C\$1.631.823,00	30	1392,49	C\$41.775
1-may-18	30-may-18	20,44	2,56	C\$1.631.823,00	30	1389,77	C\$41.693
1-jun-18	30-jun-18	20,28	2,54	C\$1.631.823,00	30	1378,89	C\$41.367
1-jul-18	30-jul-18	20,03	2,50	C\$1.631.823,00	30	1361,89	C\$40.857
1-ago-18	30-ago-18	19,94	2,49	C\$1.631.823,00	30	1355,77	C\$40.673
1-sep-18	30-sep-18	19,81	2,48	C\$1.631.823,00	30	1346,93	C\$40.408
1-oct-18	30-oct-18	19,63	2,45	C\$1.631.823,00	30	1334,70	C\$40.041
1-nov-18	30-nov-18	19,49	2,44	C\$1.631.823,00	30	1325,18	C\$39.755
1-dic-18	30-dic-18	19,4	2,43	C\$1.631.823,00	30	1319,06	C\$39.572
1-ene-19	30-ene-19	19,16	2,40	C\$1.631.823,00	30	1302,74	C\$39.082
1-feb-19	30-02-2019	19,7	2,46	C\$1.631.823,00	30	1339,45	C\$40.184
1-mar-19	30-mar-19	19,37	2,42	C\$1.631.823,00	30	1317,02	C\$39.511
1-abr-19	30-abr-19	19,32	2,42	C\$1.631.823,00	30	1313,62	C\$39.409
1-may-19	30-may-19	19,34	2,42	C\$1.631.823,00	30	1314,98	C\$39.449
1-jun-19	30-jun-19	19,3	2,41	C\$1.631.823,00	30	1312,26	C\$39.368
1-jul-19	30-jul-19	19,28	2,41	C\$1.631.823,00	30	1310,90	C\$39.327
1-ago-19	30-ago-19	19,32	2,42	C\$1.631.823,00	30	1313,62	C\$39.409
1-sep-19	30-sep-19	19,32	2,42	C\$1.631.823,00	30	1313,62	C\$39.409
1-oct-19	30-oct-19	19,1	2,39	C\$1.631.823,00	30	1298,66	C\$38.960
1-nov-19	30-nov-19	19,03	2,38	C\$1.631.823,00	30	1293,90	C\$38.817
1-dic-19	30-dic-19	18,91	2,36	C\$1.631.823,00	30	1285,74	C\$38.572
1-ene-20	30-ene-20	18,77	2,35	C\$1.631.823,00	30	1276,22	C\$38.287
1-feb-20	30-02-2020	19,06	2,38	C\$1.631.823,00	30	1295,94	C\$38.878
1-mar-20	30-mar-20	18,95	2,37	C\$1.631.823,00	30	1288,46	C\$38.654
1-abr-20	30-abr-20	18,69	2,34	C\$1.631.823,00	30	1270,78	C\$38.123
1-may-20	30-may-20	18,19	2,27	C\$1.631.823,00	30	1236,79	C\$37.104
1-jun-20	30-jun-20	18,12	2,27	C\$1.631.823,00	30	1232,03	C\$36.961
1-jul-20	30-jul-20	18,12	2,27	C\$1.631.823,00	30	1232,03	C\$36.961
1-ago-20	30-ago-20	18,29	2,29	C\$1.631.823,00	30	1243,59	C\$37.308
1-sep-20	30-sep-20	18,35	2,29	C\$1.631.823,00	30	1247,66	C\$37.430
1-oct-20	30-oct-20	18,09	2,26	C\$1.631.823,00	30	1229,99	C\$36.900
1-nov-20	30-nov-20	17,84	2,23	C\$1.631.823,00	30	1212,99	C\$36.390
1-dic-20	30-dic-20	17,84	2,23	C\$1.631.823,00	30	1212,99	C\$36.390
1-ene-21	15-ene-21	17,32	2,17	C\$1.631.823,00	30	1177,63	C\$35.329
1-feb-21	30-02-2021	17,54	2,19	C\$1.631.823,00	30	1192,59	C\$35.778
TOTAL INTERESES MORA							C\$1.386.247
CAPITAL							C\$1.631.823
INTERES REMUNERATORIOS							C\$393.423
OTROS CONCEPTOS							C\$7.281
TOTAL							C\$3.418.774

SON: TRES MILLONES CUATROCIENTOS DIECIOCHO MIL SETECIENTOS SETENTA Y CUATRO MIL PESOS
MONEDA CTE.

LIQUIDACION CREDITO

PAGARÉ: 4481850003842992

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
22-feb-18	30-02-2018	21,01	2,63	C\$1.249.018,00	9	1093,41	C\$9.841
1-mar-18	30-mar-18	20,68	2,59	C\$1.249.018,00	30	1076,24	C\$32.287
1-abr-18	30-abr-18	20,48	2,56	C\$1.249.018,00	30	1065,83	C\$31.975
1-may-18	30-may-18	20,44	2,56	C\$1.249.018,00	30	1063,75	C\$31.912
1-jun-18	30-jun-18	20,28	2,54	C\$1.249.018,00	30	1055,42	C\$31.663
1-jul-18	30-jul-18	20,03	2,50	C\$1.249.018,00	30	1042,41	C\$31.272
1-ago-18	30-ago-18	19,94	2,49	C\$1.249.018,00	30	1037,73	C\$31.132
1-sep-18	30-sep-18	19,81	2,48	C\$1.249.018,00	30	1030,96	C\$30.929
1-oct-18	30-oct-18	19,63	1,00	C\$1.249.018,00	30	416,34	C\$12.490
1-nov-18	30-nov-18	19,49	2,44	C\$1.249.018,00	30	1014,31	C\$30.429
1-dic-18	30-dic-18	19,4	2,43	C\$1.249.018,00	30	1009,62	C\$30.289
1-ene-19	30-ene-19	19,16	2,40	C\$1.249.018,00	30	997,13	C\$29.914
1-feb-19	30-02-2019	19,7	2,46	C\$1.249.018,00	30	1025,24	C\$30.757
1-mar-19	30-mar-19	19,37	2,42	C\$1.249.018,00	30	1008,06	C\$30.242
1-abr-19	30-abr-19	19,32	2,42	C\$1.249.018,00	30	1005,46	C\$30.164
1-may-19	30-may-19	19,34	2,42	C\$1.249.018,00	30	1006,50	C\$30.195
1-jun-19	30-jun-19	19,3	2,41	C\$1.249.018,00	30	1004,42	C\$30.133
1-jul-19	30-jul-19	19,28	2,41	C\$1.249.018,00	30	1003,38	C\$30.101
1-ago-19	30-ago-19	19,32	2,42	C\$1.249.018,00	30	1005,46	C\$30.164
1-sep-19	30-sep-19	19,32	2,42	C\$1.249.018,00	30	1005,46	C\$30.164
1-oct-19	30-oct-19	19,1	2,39	C\$1.249.018,00	30	994,01	C\$29.820
1-nov-19	30-nov-19	19,03	2,38	C\$1.249.018,00	30	990,37	C\$29.711
1-dic-19	30-dic-19	18,91	2,36	C\$1.249.018,00	30	984,12	C\$29.524
1-ene-20	30-ene-20	18,77	2,35	C\$1.249.018,00	30	976,84	C\$29.305
1-feb-20	30-02-2020	19,06	2,38	C\$1.249.018,00	30	991,93	C\$29.758
1-mar-20	30-mar-20	18,95	2,37	C\$1.249.018,00	30	986,20	C\$29.586
1-abr-20	30-abr-20	18,69	2,34	C\$1.249.018,00	30	972,67	C\$29.180
1-may-20	30-may-20	18,19	2,27	C\$1.249.018,00	30	946,65	C\$28.400
1-jun-20	30-jun-20	18,12	2,27	C\$1.249.018,00	30	943,01	C\$28.290
1-jul-20	30-jul-20	18,12	2,27	C\$1.249.018,00	30	943,01	C\$28.290
1-ago-20	30-ago-20	18,29	2,29	C\$1.249.018,00	30	951,86	C\$28.556
1-sep-20	30-sep-20	18,35	2,29	C\$1.249.018,00	30	954,98	C\$28.649
1-oct-20	30-oct-20	18,09	2,26	C\$1.249.018,00	30	941,45	C\$28.243
1-nov-20	30-nov-20	17,84	2,23	C\$1.249.018,00	30	928,44	C\$27.853
1-dic-20	30-dic-20	17,84	2,23	C\$1.249.018,00	30	928,44	C\$27.853
1-ene-21	15-ene-21	17,32	2,17	C\$1.249.018,00	30	901,37	C\$27.041
1-feb-21	30-02-2021	17,54	2,19	C\$1.249.018,00	30	912,82	C\$27.385
TOTAL INTERESES MORA							C\$1.063.497
CAPITAL							C\$1.249.018
INTERES REMUNERATORIOS							C\$24.890
OTROS CONCEPTOS							C\$77.053
TOTAL							C\$2.414.458

**SON: DOS MILLONES CUATROCIENTOS CATORCE MIL CUATROCIENTOS CINCUENTA Y OCHO PESOS
MONEDA CTE.**