

Señor

**JUEZ PROMISCOU MUNICIPAL DE SAN ALBERTO CESAR.**

E. S. D.

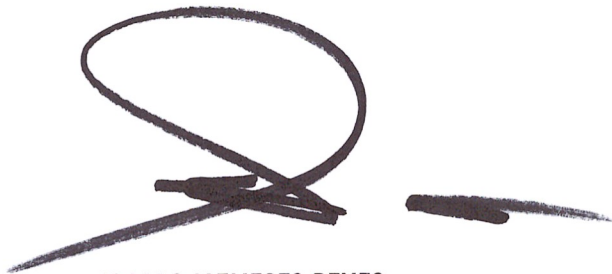
**PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA, DE BANCO AGRARIO DE COLOMBIA S.A. CONTRA, NELSON FERNANDO AMAYA RINCON. C. C. 1.007.245172 y ANGEL OBDULIO RINCON SALAZAR. C. C. 13.359.420.**

**RAD: 2019-320**

**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 at the bottom.

**ISAIAS MENESES REYES**

C. C. 13.642.394

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

# LIQUIDACION CREDITO

PAGARÉ: 024656100004695

|                               |            | BANCARIO<br>CORRIENTE | INTERES<br>MORA | VR CAPITAL      | No.DIAS<br>LIQUIDAR | % DIA<br>MORA | TOTAL MORA           |
|-------------------------------|------------|-----------------------|-----------------|-----------------|---------------------|---------------|----------------------|
| 28-sep-18                     | 30-sep-18  | 19,81                 | 2,48            | C\$8.749.766,00 | 3                   | 7222,20       | C\$21.667            |
| 1-oct-18                      | 30-oct-18  | 19,63                 | 2,45            | C\$8.749.766,00 | 30                  | 7156,58       | C\$214.697           |
| 1-nov-18                      | 30-nov-18  | 19,49                 | 2,44            | C\$8.749.766,00 | 30                  | 7105,54       | C\$213.166           |
| 1-dic-18                      | 30-dic-18  | 19,4                  | 2,43            | C\$8.749.766,00 | 30                  | 7072,73       | C\$212.182           |
| 1-ene-19                      | 30-ene-19  | 19,16                 | 2,40            | C\$8.749.766,00 | 30                  | 6985,23       | C\$209.557           |
| 1-feb-19                      | 30-02-2019 | 19,7                  | 2,46            | C\$8.749.766,00 | 30                  | 7182,10       | C\$215.463           |
| 1-mar-19                      | 30-mar-19  | 19,37                 | 2,42            | C\$8.749.766,00 | 30                  | 7061,79       | C\$211.854           |
| 1-abr-19                      | 30-abr-19  | 19,32                 | 2,42            | C\$8.749.766,00 | 30                  | 7043,56       | C\$211.307           |
| 1-may-19                      | 30-may-19  | 19,34                 | 2,42            | C\$8.749.766,00 | 30                  | 7050,85       | C\$211.526           |
| 1-jun-19                      | 30-jun-19  | 19,3                  | 2,41            | C\$8.749.766,00 | 30                  | 7036,27       | C\$211.088           |
| 1-jul-19                      | 30-jul-19  | 19,28                 | 2,41            | C\$8.749.766,00 | 30                  | 7028,98       | C\$210.869           |
| 1-ago-19                      | 30-ago-19  | 19,32                 | 2,42            | C\$8.749.766,00 | 30                  | 7043,56       | C\$211.307           |
| 1-sep-19                      | 30-sep-19  | 19,32                 | 2,42            | C\$8.749.766,00 | 30                  | 7043,56       | C\$211.307           |
| 1-oct-19                      | 30-oct-19  | 19,1                  | 2,39            | C\$8.749.766,00 | 30                  | 6963,36       | C\$208.901           |
| 1-nov-19                      | 30-nov-19  | 19,03                 | 2,38            | C\$8.749.766,00 | 30                  | 6937,84       | C\$208.135           |
| 1-dic-19                      | 30-dic-19  | 18,91                 | 2,36            | C\$8.749.766,00 | 30                  | 6894,09       | C\$206.823           |
| 1-ene-20                      | 30-ene-20  | 18,77                 | 2,35            | C\$8.749.766,00 | 30                  | 6843,05       | C\$205.291           |
| 1-feb-20                      | 30-02-2020 | 19,06                 | 2,38            | C\$8.749.766,00 | 30                  | 6948,77       | C\$208.463           |
| 1-mar-20                      | 30-mar-20  | 18,95                 | 2,37            | C\$8.749.766,00 | 30                  | 6908,67       | C\$207.260           |
| 1-abr-20                      | 30-abr-20  | 18,69                 | 2,34            | C\$8.749.766,00 | 30                  | 6813,88       | C\$204.416           |
| 1-may-20                      | 30-may-20  | 18,19                 | 2,27            | C\$8.749.766,00 | 30                  | 6631,59       | C\$198.948           |
| 1-jun-20                      | 30-jun-20  | 18,12                 | 2,27            | C\$8.749.766,00 | 30                  | 6606,07       | C\$198.182           |
| 1-jul-20                      | 30-jul-20  | 18,12                 | 2,27            | C\$8.749.766,00 | 30                  | 6606,07       | C\$198.182           |
| 1-ago-20                      | 30-ago-20  | 18,29                 | 2,29            | C\$8.749.766,00 | 30                  | 6668,05       | C\$200.042           |
| 1-sep-20                      | 30-sep-20  | 18,35                 | 2,29            | C\$8.749.766,00 | 30                  | 6689,93       | C\$200.698           |
| 1-oct-20                      | 30-oct-20  | 18,09                 | 2,26            | C\$8.749.766,00 | 30                  | 6595,14       | C\$197.854           |
| 1-nov-20                      | 30-nov-20  | 17,84                 | 2,23            | C\$8.749.766,00 | 30                  | 6503,99       | C\$195.120           |
| 1-dic-20                      | 30-dic-20  | 17,84                 | 2,23            | C\$8.749.766,00 | 30                  | 6503,99       | C\$195.120           |
| 1-ene-21                      | 30-ene-21  | 17,32                 | 2,17            | C\$8.749.766,00 | 30                  | 6314,41       | C\$189.432           |
| 1-feb-21                      | 30/02/2021 | 17,54                 | 2,19            | C\$8.749.766,00 | 30                  | 6394,62       | C\$191.839           |
| 1-mar-21                      | 30-mar-21  | 17,41                 | 2,18            | C\$8.749.766,00 | 30                  | 6347,23       | C\$190.417           |
| 1-abr-21                      | 30-abr-21  | 17,31                 | 2,16            | C\$8.749.766,00 | 30                  | 6310,77       | C\$189.323           |
| 1-may-21                      | 30-may-21  | 17,22                 | 2,15            | C\$8.749.766,00 | 30                  | 6277,96       | C\$188.339           |
| 1-jun-21                      | 30-jun-21  | 17,21                 | 2,15            | C\$8.749.766,00 | 30                  | 6274,31       | C\$188.229           |
| 1-jul-21                      | 30-jul-21  | 17,18                 | 2,15            | C\$8.749.766,00 | 30                  | 6263,37       | C\$187.901           |
| 1-ago-21                      | 5-ago-21   | 17,24                 | 2,16            | C\$8.749.766,00 | 5                   | 6285,25       | C\$31.426            |
| <b>TOTAL INTERESES MORA</b>   |            |                       |                 |                 |                     |               | <b>C\$6.956.330</b>  |
| <b>CAPITAL</b>                |            |                       |                 |                 |                     |               | <b>C\$8.749.766</b>  |
| <b>INTERES REMUNERATORIOS</b> |            |                       |                 |                 |                     |               | <b>C\$1.206.372</b>  |
| <b>OTROS CONCEPTOS</b>        |            |                       |                 |                 |                     |               | <b>C\$47.742</b>     |
| <b>TOTAL</b>                  |            |                       |                 |                 |                     |               | <b>C\$16.960.210</b> |

SON: DIECISEIS MILLONES NOVECIENTOS SESENTA MIL DOSCIENTOS DIEZ PESOS MONEDA CTE.