

**RESUMEN LIQUIDACION DEL CREDITO
CON CORTE A 13 MARZO 2019**

CAPITAL	\$ 9.000.000
Total Interes corrientes (+)	\$ -
Total Interes Mora (+)	\$ -
Interes Viene liqui-cred del 13/03/2019	\$ 6.792.933
Agencias en Derecho	\$ 692.488
Abonos (-)	\$ 4.542.127
TOTAL OBLIGACION	\$ 8.685.284
IRAN TOTAL OBLIGACION a 13 marzo 2019	\$ 11.943.294

Proceso ejecutivo de Carlos Ramirez Castellanos DEMANDADO

Ana Maria De Las Salas DEMANDANTE

7300-140-2200-120-1400-43700

DESDE	HASTA	DIAS	T MENSUAL	INTERESES	ABONO	ABON-CAPITAL	SALDO A PAGAR	SALDO CAPITAL	SALDO INTERES
13/03/2019	13/03/2019	0	0	-	-	-	-	8.685.284	3.258.010
14/03/2019	26/03/2019	13	2,30%	\$ 86.563	220.940	-	11.808.917	8.685.284	3.123.633
27/03/2019	31/03/2019	4	2,30%	\$ 26.635	-	-	11.835.552	8.685.284	3.150.268
01/04/2019	25/04/2019	25	2,20%	\$ 159.230	211.000	-	11.783.782	8.685.284	3.098.498
26/04/2019	30/04/2019	5	2,20%	\$ 31.846	-	-	11.815.628	8.685.284	3.130.344
01/05/2019	24/05/2019	24	2,30%	\$ 159.809	220.940	-	11.754.498	8.685.284	3.069.214
26/05/2019	31/05/2019	7	2,30%	\$ 46.611	-	-	11.801.109	8.685.284	3.115.825
01/06/2019	25/06/2019	25	2,24%	\$ 162.125	441.880	-	11.521.354	8.685.284	2.836.070
26/06/2019	30/06/2019	5	2,24%	\$ 32.425	-	-	11.553.779	8.685.284	2.868.495
01/07/2019	31/07/2019	31	2,24%	\$ 201.035	98.685	-	11.656.129	8.685.284	2.970.845
01/08/2019	28/08/2019	28	2,24%	\$ 181.580	237.462	-	11.600.248	8.685.284	2.914.964
29/08/2019	03/08/2019	3	2,24%	\$ 19.455	-	-	11.619.703	8.685.284	2.934.419
01/09/2019	25/09/2019	25	2,24%	\$ 162.125	237.462	-	11.544.366	8.685.284	2.859.082
26/09/2019	30/09/2019	5	2,24%	\$ 32.425	-	-	11.576.791	8.685.284	2.891.507
10/10/2019	28/10/2019	28	2,21%	\$ 179.148	237.462	-	11.518.478	8.685.284	2.833.194
29/10/2019	31/10/2019	3	2,21%	\$ 19.194	-	-	11.537.672	8.685.284	2.852.388
01/11/2019	26/11/2019	26	2,21%	\$ 166.352	237.462	-	11.466.562	8.685.284	2.781.278
27/11/2019	30/11/2019	4	2,21%	\$ 25.593	-	-	11.492.155	8.685.284	2.806.871
01/12/2019	20/12/2019	20	2,19%	\$ 126.805	236.362	-	11.382.598	8.685.284	2.697.314
21/12/2019	31/12/2019	11	2,19%	\$ 69.743	-	-	11.452.341	8.685.284	2.767.057
01/01/2020	31/01/2020	31	2,18%	\$ 195.650	-	-	11.647.991	8.685.284	2.962.707
01/02/2020	29/02/2020	29	2,21%	\$ 185.547	-	-	11.833.538	8.685.284	3.148.254
01/03/2020	31/03/2020	31	2,20%	\$ 197.445	-	-	12.030.983	8.685.284	3.345.699
01/04/2020	30/04/2020	30	2,20%	\$ 191.076	-	-	12.222.060	8.685.284	3.536.776
01/05/2020	31/05/2020	31	2,10%	\$ 188.471	-	-	12.410.530	8.685.284	3.725.246
01/06/2020	30/06/2020	30	1,51%	\$ 131.148	-	-	12.541.678	8.685.284	3.856.394
01/07/2020	31/07/2020	31	1,51%	\$ 135.519	-	-	12.677.198	8.685.284	3.991.914
01/08/2020	31/08/2020	31	1,52%	\$ 136.417	-	-	12.813.614	8.685.284	4.128.330
01/09/2020	30/09/2020	30	1,53%	\$ 132.885	-	-	12.946.499	8.685.284	4.261.215
01/10/2020	31/10/2020	31	1,50%	\$ 134.622	-	-	13.081.121	8.685.284	4.395.837
01/11/2020	30/11/2020	30	1,49%	\$ 129.411	-	-	13.210.532	8.685.284	4.525.248
01/12/2020	31/12/2020	31	2,02%	\$ 181.291	-	-	13.391.823	8.685.284	4.706.539
01/01/2021	31/01/2021	31	2,00%	\$ 179.496	-	-	13.571.319	8.685.284	4.886.035
				\$ 4.007.680	2.379.655				

CAPITAL PENDIENTE	\$ 9.000.000
INTERES TOTAL PENDIENTE A 31 ENERO 2021	\$ 4.571.319
AGENCIAS EN DERECHO	\$692.488
SALDO PENDIENTE TOTAL A 31 ENERO 2021	\$ 14.263.807

Proceso ejecutivo de Carlos Ramirez Castellanos DEMANDADO

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