

Señor

JUEZ PROMISCO MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO

CONTRA: DEYSY FORRERO ARIZA

RAD: 2018-144

ISAIAS MENESES REYES, identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de la entidad demandante, respetuosamente me permito presentar actualización de la liquidación del crédito.

Cordialmente,

A large, stylized handwritten signature in black ink, consisting of a large loop and a horizontal stroke.

ISAIAS MENESES REYES

C. C. 13.642.394

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

LIQUIDACION CREDITO

PAGARE: 060626100002620

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
6-ago-20	30-ago-20	18,29	2,29	C\$1.222.294,00	25	931,49	C\$23.287
1-sep-20	30-sep-20	18,35	2,29	C\$1.222.294,00	30	934,55	C\$28.036
1-oct-20	30-oct-20	18,09	2,26	C\$1.222.294,00	30	921,30	C\$27.639
1-nov-20	30-nov-20	17,84	2,23	C\$1.222.294,00	30	908,57	C\$27.257
1-dic-20	30-dic-20	17,84	2,23	C\$1.222.294,00	30	908,57	C\$27.257
1-ene-21	30-ene-21	17,32	2,17	C\$1.222.294,00	30	882,09	C\$26.463
1-feb-21	30/02/2021	17,54	2,19	C\$1.222.294,00	30	893,29	C\$26.799
1-mar-21	30-mar-21	17,41	2,18	C\$1.222.294,00	30	886,67	C\$26.600
1-abr-21	30-abr-21	17,31	2,16	C\$1.222.294,00	30	881,58	C\$26.447
1-may-21	30-may-21	17,22	2,15	C\$1.222.294,00	30	877,00	C\$26.310
1-jun-21	30-jun-21	17,21	2,15	C\$1.222.294,00	30	876,49	C\$26.295
1-jul-21	30-jul-21	17,18	2,15	C\$1.222.294,00	30	874,96	C\$26.249
1-ago-21	30-ago-21	17,24	2,16	C\$1.222.294,00	30	878,01	C\$26.340
1-sep-21	30-sep-21	17,19	2,15	C\$1.222.294,00	30	875,47	C\$26.264
1-oct-21	30-oct-21	17,08	2,14	C\$1.222.294,00	30	869,87	C\$26.096
1-nov-21	30-nov-21	17,27	2,16	C\$1.222.294,00	30	879,54	C\$26.386
1-dic-21	30-dic-21	17,46	2,18	C\$1.222.294,00	30	889,22	C\$26.677
1-ene-22	30-ene-22	17,66	2,21	C\$1.222.294,00	30	899,40	C\$26.982
1-feb-22	15-feb-22	18,3	2,29	C\$1.222.294,00	30	932,00	C\$27.960
1-mar-22	30-mar-22	18,47	2,31	C\$1.222.294,00	30	940,66	C\$28.220
1-abr-22	30-abr-22	19,05	2,38	C\$1.222.294,00	30	970,20	C\$29.106
1-may-22	30-may-22	19,71	2,46	C\$1.222.294,00	30	1003,81	C\$30.114
1-jun-22	30-jun-22	20,4	2,55	C\$1.222.294,00	30	1038,95	C\$31.168
1-jul-22	30-jul-22	21,28	2,66	C\$1.222.294,00	30	1083,77	C\$32.513
1-ago-22	3-ago-22	22,21	2,78	C\$1.222.294,00	3	1131,13	C\$3.393
TOTAL INTERESES MORA							C\$659.859
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$2.420.161
TOTAL							C\$3.080.020

TRES MILLONES OCHENTA MIL VEINTE PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060626100003355

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
6-ago-20	30-ago-20	18,29	2,29	C\$3.597.882,00	25	2741,89	C\$68.547
1-sep-20	30-sep-20	18,35	2,29	C\$3.597.882,00	30	2750,88	C\$82.526
1-oct-20	30-oct-20	18,09	2,26	C\$3.597.882,00	30	2711,90	C\$81.357
1-nov-20	30-nov-20	17,84	2,23	C\$3.597.882,00	30	2674,43	C\$80.233
1-dic-20	30-dic-20	17,84	2,23	C\$3.597.882,00	30	2674,43	C\$80.233
1-ene-21	30-ene-21	17,32	2,17	C\$3.597.882,00	30	2596,47	C\$77.894
1-feb-21	30/02/2021	17,54	2,19	C\$3.597.882,00	30	2629,45	C\$78.884
1-mar-21	30-mar-21	17,41	2,18	C\$3.597.882,00	30	2609,96	C\$78.299
1-abr-21	30-abr-21	17,31	2,16	C\$3.597.882,00	30	2594,97	C\$77.849
1-may-21	30-may-21	17,22	2,15	C\$3.597.882,00	30	2581,48	C\$77.444
1-jun-21	30-jun-21	17,21	2,15	C\$3.597.882,00	30	2579,98	C\$77.399
1-jul-21	30-jul-21	17,18	2,15	C\$3.597.882,00	30	2575,48	C\$77.265
1-ago-21	30-ago-21	17,24	2,16	C\$3.597.882,00	30	2584,48	C\$77.534
1-sep-21	30-sep-21	17,19	2,15	C\$3.597.882,00	30	2576,98	C\$77.309
1-oct-21	30-oct-21	17,08	2,14	C\$3.597.882,00	30	2560,49	C\$76.815
1-nov-21	30-nov-21	17,27	2,16	C\$3.597.882,00	30	2588,98	C\$77.669
1-dic-21	30-dic-21	17,46	2,18	C\$3.597.882,00	30	2617,46	C\$78.524
1-ene-22	30-ene-22	17,66	2,21	C\$3.597.882,00	30	2647,44	C\$79.423
1-feb-22	15-feb-22	18,3	2,29	C\$3.597.882,00	30	2743,39	C\$82.302
1-mar-22	30-mar-22	18,47	2,31	C\$3.597.882,00	30	2768,87	C\$83.066
1-abr-22	30-abr-22	19,05	2,38	C\$3.597.882,00	30	2855,82	C\$85.675
1-may-22	30-may-22	19,71	2,46	C\$3.597.882,00	30	2954,76	C\$88.643
1-jun-22	30-jun-22	20,4	2,55	C\$3.597.882,00	30	3058,20	C\$91.746
1-jul-22	30-jul-22	21,28	2,66	C\$3.597.882,00	30	3190,12	C\$95.704
1-ago-22	3-ago-22	22,21	2,78	C\$3.597.882,00	3	3329,54	C\$9.989
TOTAL INTERESES MORA							C\$1.942.329
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$6.512.336
TOTAL							C\$8.454.665

OCHO MILLONES CUATROCIENTOS CINCUENTA Y CUATRO MIL SEISCIENTOS SESENTA Y CINCO PESOS
MONEDA CTE.

TOTAL PAGARE 2620	\$	3.080.020,00
TOTAL PAGARE 3355	\$	8.454.665,00
TOTAL CREDITO	\$	11.534.685,00