

Señor

JUEZ PROMISCOU MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO

CONTRA: MARGARITA RODRIGUEZ FLOREZ

RAD: 2018-013

ISAIAS MENESES REYES, identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte demandante, respetuosamente:

Me permito presentar la actualización de la liquidación del crédito del proceso de la referencia.

Cordialmente,

A handwritten signature in black ink, featuring a large, stylized loop at the top and a horizontal stroke with a small flourish at the end.

ISAIAS MENESES REYES

C. C. 13.642.394

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

LIQUIDACION CREDITO

PAGARE: 06062100002808

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
6-ago-20	30-ago-20	18,29	2,29	C\$3.745.938,00	25	2854,72	C\$71.368
1-sep-20	30-sep-20	18,35	2,29	C\$3.745.938,00	30	2864,08	C\$85.922
1-oct-20	30-oct-20	18,09	2,26	C\$3.745.938,00	30	2823,50	C\$84.705
1-nov-20	30-nov-20	17,84	2,23	C\$3.745.938,00	30	2784,48	C\$83.534
1-dic-20	30-dic-20	17,84	2,23	C\$3.745.938,00	30	2784,48	C\$83.534
1-ene-21	30-ene-21	17,32	2,17	C\$3.745.938,00	30	2703,32	C\$81.100
1-feb-21	30/02/2021	17,54	2,19	C\$3.745.938,00	30	2737,66	C\$82.130
1-mar-21	30-mar-21	17,41	2,18	C\$3.745.938,00	30	2717,37	C\$81.521
1-abr-21	30-abr-21	17,31	2,16	C\$3.745.938,00	30	2701,76	C\$81.053
1-may-21	30-may-21	17,22	2,15	C\$3.745.938,00	30	2687,71	C\$80.631
1-jun-21	30-jun-21	17,21	2,15	C\$3.745.938,00	30	2686,15	C\$80.584
1-jul-21	30-jul-21	17,18	2,15	C\$3.745.938,00	30	2681,47	C\$80.444
1-ago-21	30-ago-21	17,24	2,16	C\$3.745.938,00	30	2690,83	C\$80.725
1-sep-21	30-sep-21	17,19	2,15	C\$3.745.938,00	30	2683,03	C\$80.491
1-oct-21	30-oct-21	17,08	2,14	C\$3.745.938,00	30	2665,86	C\$79.976
1-nov-21	30-nov-21	17,27	2,16	C\$3.745.938,00	30	2695,51	C\$80.865
1-dic-21	30-dic-21	17,46	2,18	C\$3.745.938,00	30	2725,17	C\$81.755
1-ene-22	30-ene-22	17,66	2,21	C\$3.745.938,00	30	2756,39	C\$82.692
1-feb-22	15-feb-22	18,3	2,29	C\$3.745.938,00	30	2856,28	C\$85.688
1-mar-22	30-mar-22	18,47	2,31	C\$3.745.938,00	30	2882,81	C\$86.484
1-abr-22	30-abr-22	19,05	2,38	C\$3.745.938,00	30	2973,34	C\$89.200
1-may-22	30-may-22	19,71	2,46	C\$3.745.938,00	30	3076,35	C\$92.291
1-jun-22	30-jun-22	20,4	2,55	C\$3.745.938,00	30	3184,05	C\$95.521
1-jul-22	30-jul-22	21,28	2,66	C\$3.745.938,00	30	3321,40	C\$99.642
1-ago-22	9-ago-22	21,32	2,67	C\$3.745.938,00	9	3327,64	C\$29.949
TOTAL INTERESES MORA							C\$2.041.806
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$8.188.272
TOTAL							C\$10.230.078

DIEZ MILLONES DOSCIENTOS TREINTA MIL SETENTA Y OCHO PESOS MONEDA CTE.

LIQUIDACION CREDITO

PAGARE: 06062100002808

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
6-ago-20	30-ago-20	18,29	2,29	C\$838.081,00	25	638,69	C\$15.967
1-sep-20	30-sep-20	18,35	2,29	C\$838.081,00	30	640,78	C\$19.223
1-oct-20	30-oct-20	18,09	2,26	C\$838.081,00	30	631,70	C\$18.951
1-nov-20	30-nov-20	17,84	2,23	C\$838.081,00	30	622,97	C\$18.689
1-dic-20	30-dic-20	17,84	2,23	C\$838.081,00	30	622,97	C\$18.689
1-ene-21	30-ene-21	17,32	2,17	C\$838.081,00	30	604,82	C\$18.144
1-feb-21	30/02/2021	17,54	2,19	C\$838.081,00	30	612,50	C\$18.375
1-mar-21	30-mar-21	17,41	2,18	C\$838.081,00	30	607,96	C\$18.239
1-abr-21	30-abr-21	17,31	2,16	C\$838.081,00	30	604,47	C\$18.134
1-may-21	30-may-21	17,22	2,15	C\$838.081,00	30	601,32	C\$18.040
1-jun-21	30-jun-21	17,21	2,15	C\$838.081,00	30	600,97	C\$18.029
1-jul-21	30-jul-21	17,18	2,15	C\$838.081,00	30	599,93	C\$17.998
1-ago-21	30-ago-21	17,24	2,16	C\$838.081,00	30	602,02	C\$18.061
1-sep-21	30-sep-21	17,19	2,15	C\$838.081,00	30	600,28	C\$18.008
1-oct-21	30-oct-21	17,08	2,14	C\$838.081,00	30	596,43	C\$17.893
1-nov-21	30-nov-21	17,27	2,16	C\$838.081,00	30	603,07	C\$18.092
1-dic-21	30-dic-21	17,46	2,18	C\$838.081,00	30	609,70	C\$18.291
1-ene-22	30-ene-22	17,66	2,21	C\$838.081,00	30	616,69	C\$18.501
1-feb-22	15-feb-22	18,3	2,29	C\$838.081,00	30	639,04	C\$19.171
1-mar-22	30-mar-22	18,47	2,31	C\$838.081,00	30	644,97	C\$19.349
1-abr-22	30-abr-22	19,05	2,38	C\$838.081,00	30	665,23	C\$19.957
1-may-22	30-may-22	19,71	2,46	C\$838.081,00	30	688,27	C\$20.648
1-jun-22	30-jun-22	20,4	2,55	C\$838.081,00	30	712,37	C\$21.371
1-jul-22	30-jul-22	21,28	2,66	C\$838.081,00	30	743,10	C\$22.293
1-ago-22	9-ago-22	21,32	2,67	C\$838.081,00	9	744,50	C\$6.700
TOTAL INTERESES MORA							C\$456.815
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.672.815
TOTAL							C\$2.129.630

DOS MILLONES CIENTO VEINTINUEVE MIL SEISCIENTOS TREINTA PESOS MONEDA CTE.

TOTAL PAGARE 2808	\$	10.230.078,00
TOTAL PAGARE 2177	\$	2.129.630,00
TOTAL CREDITO	\$	12.359.708,00