

Señor

JUEZ PROMISCOU MUNICIPAL DE LANDAZURI

E. S. D.

PROCESO EJECUTIVO DE BANCO AGRARIO, CONTRA, ELIADES LOPEZ VARGAS

RAD: 2018-011

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.

Cordialmente,

A handwritten signature in black ink, featuring a large, stylized loop at the top and a horizontal stroke at the bottom, followed by a short horizontal line.

ISAIAS MENESES REYES

C. C. 13.642.394

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

PAGARE: 060266100003366

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	No. DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
7-ago-20	30-ago-20	18,29	2,29	C\$2.631.140,00	25	2005,15	C\$50.129
1-sep-20	30-sep-20	18,35	2,29	C\$2.631.140,00	30	2011,73	C\$60.352
1-oct-20	30-oct-20	18,09	2,26	C\$2.631.140,00	30	1983,22	C\$59.497
1-nov-20	30-nov-20	17,84	2,23	C\$2.631.140,00	30	1955,81	C\$58.674
1-dic-20	30-dic-20	17,84	2,23	C\$2.631.140,00	30	1955,81	C\$58.674
1-ene-21	30-ene-21	17,32	2,17	C\$2.631.140,00	30	1898,81	C\$56.964
1-feb-21	30/02/2021	17,54	2,19	C\$2.631.140,00	30	1922,92	C\$57.688
1-mar-21	30-mar-21	17,41	2,18	C\$2.631.140,00	30	1908,67	C\$57.260
1-abr-21	30-abr-21	17,31	2,16	C\$2.631.140,00	30	1897,71	C\$56.931
1-may-21	30-may-21	17,22	2,15	C\$2.631.140,00	30	1887,84	C\$56.635
1-jun-21	30-jun-21	17,21	2,15	C\$2.631.140,00	30	1886,75	C\$56.602
1-jul-21	30-jul-21	17,18	2,15	C\$2.631.140,00	30	1883,46	C\$56.504
1-ago-21	30-ago-21	17,24	2,16	C\$2.631.140,00	30	1890,04	C\$56.701
1-sep-21	30-sep-21	17,19	2,15	C\$2.631.140,00	30	1884,55	C\$56.537
1-oct-21	30-oct-21	17,08	2,14	C\$2.631.140,00	30	1872,49	C\$56.175
1-nov-21	30-nov-21	17,27	2,16	C\$2.631.140,00	30	1893,32	C\$56.800
1-dic-21	30-dic-21	17,46	2,18	C\$2.631.140,00	30	1914,15	C\$57.425
1-ene-22	30-ene-22	17,66	2,21	C\$2.631.140,00	30	1936,08	C\$58.082
1-feb-22	15-feb-22	18,3	2,29	C\$2.631.140,00	30	2006,24	C\$60.187
1-mar-22	30-mar-22	18,47	2,31	C\$2.631.140,00	30	2024,88	C\$60.746
1-abr-22	30-abr-22	19,05	2,38	C\$2.631.140,00	30	2088,47	C\$62.654
1-may-22	30-may-22	19,71	2,46	C\$2.631.140,00	30	2160,82	C\$64.825
1-jun-22	30-jun-22	20,4	2,55	C\$2.631.140,00	30	2236,47	C\$67.094
1-jul-22	30-jul-22	21,28	2,66	C\$2.631.140,00	30	2332,94	C\$69.988
1-ago-22	30-ago-22	22,21	2,78	C\$2.631.140,00	30	2434,90	C\$73.047
1-sep-22	30-sep-22	23,5	2,94	C\$2.631.140,00	30	2576,32	C\$77.290
1-oct-22	11-oct-22	24,61	3,08	C\$2.631.140,00	11	2698,01	C\$29.678
TOTAL INTERESES MORA							C\$1.593.140
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$5.761.882
TOTAL							C\$7.355.022

SIETE MILLONES TRESCIENTOS CINCUENTA Y CINCO MIL VEINTIDOS PESOS MONEDA CTE.

PAGARE: 060266100005308

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	Nº DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
7-ago-20	30-ago-20	18,29	2,29	C\$11.996.341,00	24	9142,21	C\$219.413
1-sep-20	30-sep-20	18,35	2,29	C\$11.996.341,00	30	9172,20	C\$275.166
1-oct-20	30-oct-20	18,09	2,26	C\$11.996.341,00	30	9042,24	C\$271.267
1-nov-20	30-nov-20	17,84	2,23	C\$11.996.341,00	30	8917,28	C\$267.518
1-dic-20	30-dic-20	17,84	2,23	C\$11.996.341,00	30	8917,28	C\$267.518
1-ene-21	30-ene-21	17,32	2,17	C\$11.996.341,00	30	8657,36	C\$259.721
1-feb-21	30/02/2021	17,54	2,19	C\$11.996.341,00	30	8767,33	C\$263.020
1-mar-21	30-mar-21	17,41	2,18	C\$11.996.341,00	30	8702,35	C\$261.070
1-abr-21	30-abr-21	17,31	2,16	C\$11.996.341,00	30	8652,36	C\$259.571
1-may-21	30-may-21	17,22	2,15	C\$11.996.341,00	30	8607,37	C\$258.221
1-jun-21	30-jun-21	17,21	2,15	C\$11.996.341,00	30	8602,38	C\$258.071
1-jul-21	30-jul-21	17,18	2,15	C\$11.996.341,00	30	8587,38	C\$257.621
1-ago-21	30-ago-21	17,24	2,16	C\$11.996.341,00	30	8617,37	C\$258.521
1-sep-21	30-sep-21	17,19	2,15	C\$11.996.341,00	30	8592,38	C\$257.771
1-oct-21	30-oct-21	17,08	2,14	C\$11.996.341,00	30	8537,40	C\$256.122
1-nov-21	30-nov-21	17,27	2,16	C\$11.996.341,00	30	8632,37	C\$258.971
1-dic-21	30-dic-21	17,46	2,18	C\$11.996.341,00	30	8727,34	C\$261.820
1-ene-22	30-ene-22	17,66	2,21	C\$11.996.341,00	30	8827,31	C\$264.819
1-feb-22	15-feb-22	18,3	2,29	C\$11.996.341,00	30	9147,21	C\$274.416
1-mar-22	30-mar-22	18,47	2,31	C\$11.996.341,00	30	9232,18	C\$276.966
1-abr-22	30-abr-22	19,05	2,38	C\$11.996.341,00	30	9522,10	C\$285.663
1-may-22	30-may-22	19,71	2,46	C\$11.996.341,00	30	9852,00	C\$295.560
1-jun-22	30-jun-22	20,4	2,55	C\$11.996.341,00	30	10196,89	C\$305.907
1-jul-22	30-jul-22	21,28	2,66	C\$11.996.341,00	30	10636,76	C\$319.103
1-ago-22	30-ago-22	22,21	2,78	C\$11.996.341,00	30	11101,61	C\$333.048
1-sep-22	30-sep-22	23,5	2,94	C\$11.996.341,00	30	11746,42	C\$352.393
1-oct-22	11-oct-22	24,61	3,08	C\$11.996.341,00	11	12301,25	C\$135.314
TOTAL INTERESES MORA							C\$7.254.572
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$26.216.078
TOTAL							C\$33.470.650

TREINTA Y TRES MILLONES CUATROCIENTOS SETENTA MIL SEISCIENTOS CINCUENTA PESOS MONEDA CTE.

PAGARE: 4481860001032330

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	NO. DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
7-ago-20	30-ago-20	18,29	2,29	C\$280.871,00	24	214,05	C\$5.137
1-sep-20	30-sep-20	18,35	2,29	C\$280.871,00	30	214,75	C\$6.442
1-oct-20	30-oct-20	18,09	2,26	C\$280.871,00	30	211,71	C\$6.351
1-nov-20	30-nov-20	17,84	2,23	C\$280.871,00	30	208,78	C\$6.263
1-dic-20	30-dic-20	17,84	2,23	C\$280.871,00	30	208,78	C\$6.263
1-ene-21	30-ene-21	17,32	2,17	C\$280.871,00	30	202,70	C\$6.081
1-feb-21	30/02/2021	17,54	2,19	C\$280.871,00	30	205,27	C\$6.158
1-mar-21	30-mar-21	17,41	2,18	C\$280.871,00	30	203,75	C\$6.112
1-abr-21	30-abr-21	17,31	2,16	C\$280.871,00	30	202,58	C\$6.077
1-may-21	30-may-21	17,22	2,15	C\$280.871,00	30	201,52	C\$6.046
1-jun-21	30-jun-21	17,21	2,15	C\$280.871,00	30	201,41	C\$6.042
1-jul-21	30-jul-21	17,18	2,15	C\$280.871,00	30	201,06	C\$6.032
1-ago-21	30-ago-21	17,24	2,16	C\$280.871,00	30	201,76	C\$6.053
1-sep-21	30-sep-21	17,19	2,15	C\$280.871,00	30	201,17	C\$6.035
1-oct-21	30-oct-21	17,08	2,14	C\$280.871,00	30	199,89	C\$5.997
1-nov-21	30-nov-21	17,27	2,16	C\$280.871,00	30	202,11	C\$6.063
1-dic-21	30-dic-21	17,46	2,18	C\$280.871,00	30	204,33	C\$6.130
1-ene-22	30-ene-22	17,66	2,21	C\$280.871,00	30	206,67	C\$6.200
1-feb-22	15-feb-22	18,3	2,29	C\$280.871,00	30	214,16	C\$6.425
1-mar-22	30-mar-22	18,47	2,31	C\$280.871,00	30	216,15	C\$6.485
1-abr-22	30-abr-22	19,05	2,38	C\$280.871,00	30	222,94	C\$6.688
1-may-22	30-may-22	19,71	2,46	C\$280.871,00	30	230,67	C\$6.920
1-jun-22	30-jun-22	20,4	2,55	C\$280.871,00	30	238,74	C\$7.162
1-jul-22	30-jul-22	21,28	2,66	C\$280.871,00	30	249,04	C\$7.471
1-ago-22	30-ago-22	22,21	2,78	C\$280.871,00	30	259,92	C\$7.798
1-sep-22	30-sep-22	23,5	2,94	C\$280.871,00	30	275,02	C\$8.251
1-oct-22	11-oct-22	24,61	3,08	C\$280.871,00	11	288,01	C\$3.168
TOTAL INTERESES MORA							C\$169.852
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$660.106
TOTAL							C\$829.958

OCHOCIENTOS VEINTINUEVE MIL NOVECIENTOS CINCUENTA Y OCHO PESOS MONEDA CTE.

TOTAL PAGARE 3366	\$	7.355.022,00
TOTAL PAGARE 5308	\$	33.470.650,00
TOTAL PAGARE 2330	\$	829.958,00
TOTAL CREDITO	\$	41.655.630,00