

Señor

JUEZ PROMISCO MUNICIPAL DE LANDAZURI

E. S. D.

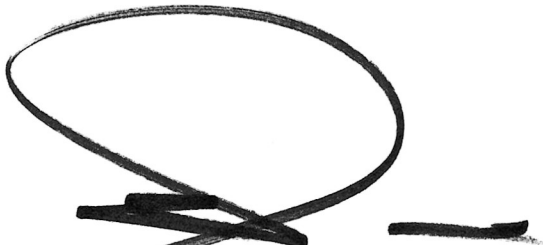
**PROCESO EJECUTIVO DE BANCO AGRARIO, CONTRA, JOSE VICENTE AYALA HERANANDEZ Y
OTRA**

RAD: 2018-070

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 large, stylized handwritten signature in black ink, featuring a prominent loop and a horizontal stroke.

ISAIAS MENESES REYES

C. C. 13.642.394

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

PAGARE: 060626100003999

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	Nº DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
19-ago-20	30-ago-20	18,29	2,29	C\$3.839.767,00	12	2926,22	C\$35.115
1-sep-20	30-sep-20	18,35	2,29	C\$3.839.767,00	30	2935,82	C\$88.075
1-oct-20	30-oct-20	18,09	2,26	C\$3.839.767,00	30	2894,22	C\$86.827
1-nov-20	30-nov-20	17,84	2,23	C\$3.839.767,00	30	2854,23	C\$85.627
1-dic-20	30-dic-20	17,84	2,23	C\$3.839.767,00	30	2854,23	C\$85.627
1-ene-21	30-ene-21	17,32	2,17	C\$3.839.767,00	30	2771,03	C\$83.131
1-feb-21	30/02/2021	17,54	2,19	C\$3.839.767,00	30	2806,23	C\$84.187
1-mar-21	30-mar-21	17,41	2,18	C\$3.839.767,00	30	2785,43	C\$83.563
1-abr-21	30-abr-21	17,31	2,16	C\$3.839.767,00	30	2769,43	C\$83.083
1-may-21	30-may-21	17,22	2,15	C\$3.839.767,00	30	2755,03	C\$82.651
1-jun-21	30-jun-21	17,21	2,15	C\$3.839.767,00	30	2753,43	C\$82.603
1-jul-21	30-jul-21	17,18	2,15	C\$3.839.767,00	30	2748,63	C\$82.459
1-ago-21	30-ago-21	17,24	2,16	C\$3.839.767,00	30	2758,23	C\$82.747
1-sep-21	30-sep-21	17,19	2,15	C\$3.839.767,00	30	2750,23	C\$82.507
1-oct-21	30-oct-21	17,08	2,14	C\$3.839.767,00	30	2732,63	C\$81.979
1-nov-21	30-nov-21	17,27	2,16	C\$3.839.767,00	30	2763,03	C\$82.891
1-dic-21	30-dic-21	17,46	2,18	C\$3.839.767,00	30	2793,43	C\$83.803
1-ene-22	30-ene-22	17,66	2,21	C\$3.839.767,00	30	2825,43	C\$84.763
1-feb-22	15-feb-22	18,3	2,29	C\$3.839.767,00	30	2927,82	C\$87.835
1-mar-22	30-mar-22	18,47	2,31	C\$3.839.767,00	30	2955,02	C\$88.651
1-abr-22	30-abr-22	19,05	2,38	C\$3.839.767,00	30	3047,82	C\$91.434
1-may-22	30-may-22	19,71	2,46	C\$3.839.767,00	30	3153,41	C\$94.602
1-jun-22	30-jun-22	20,4	2,55	C\$3.839.767,00	30	3263,80	C\$97.914
1-jul-22	30-jul-22	21,28	2,66	C\$3.839.767,00	30	3404,59	C\$102.138
1-ago-22	30-ago-22	22,21	2,78	C\$3.839.767,00	30	3553,38	C\$106.602
1-sep-22	30-sep-22	23,5	2,94	C\$3.839.767,00	30	3759,77	C\$112.793
1-oct-22	11-oct-22	24,61	3,08	C\$3.839.767,00	11	3937,36	C\$43.311
TOTAL INTERESES MORA							C\$2.286.916
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$6.793.298
TOTAL							C\$9.080.214

NUEVE MILLONES OCHENTA MIL DOSCIENTOS CATORCE PESOS MONEDA CTE.

		BANCARIO	INTERES	LIQUIDACION CREDITO	NO. DIAS	% DIA	
		CORRIENTE	MORA	VR CAPITAL	LIQUIDAR	MORA	TOTAL MORA
19-ago-20	30-ago-20	18,29	2,29	C\$533.618,00	12	406,66	C\$4.880
1-sep-20	30-sep-20	18,35	2,29	C\$533.618,00	30	408,00	C\$12.240
1-oct-20	30-oct-20	18,09	2,26	C\$533.618,00	30	402,21	C\$12.066
1-nov-20	30-nov-20	17,84	2,23	C\$533.618,00	30	396,66	C\$11.900
1-dic-20	30-dic-20	17,84	2,23	C\$533.618,00	30	396,66	C\$11.900
1-ene-21	30-ene-21	17,32	2,17	C\$533.618,00	30	385,09	C\$11.553
1-feb-21	30/02/2021	17,54	2,19	C\$533.618,00	30	389,99	C\$11.700
1-mar-21	30-mar-21	17,41	2,18	C\$533.618,00	30	387,10	C\$11.613
1-abr-21	30-abr-21	17,31	2,16	C\$533.618,00	30	384,87	C\$11.546
1-may-21	30-may-21	17,22	2,15	C\$533.618,00	30	382,87	C\$11.486
1-jun-21	30-jun-21	17,21	2,15	C\$533.618,00	30	382,65	C\$11.479
1-jul-21	30-jul-21	17,18	2,15	C\$533.618,00	30	381,98	C\$11.459
1-ago-21	30-ago-21	17,24	2,16	C\$533.618,00	30	383,32	C\$11.499
1-sep-21	30-sep-21	17,19	2,15	C\$533.618,00	30	382,20	C\$11.466
1-oct-21	30-oct-21	17,08	2,14	C\$533.618,00	30	379,76	C\$11.393
1-nov-21	30-nov-21	17,27	2,16	C\$533.618,00	30	383,98	C\$11.519
1-dic-21	30-dic-21	17,46	2,18	C\$533.618,00	30	388,21	C\$11.646
1-ene-22	30-ene-22	17,66	2,21	C\$533.618,00	30	392,65	C\$11.780
1-feb-22	15-feb-22	18,3	2,29	C\$533.618,00	30	406,88	C\$12.207
1-mar-22	30-mar-22	18,47	2,31	C\$533.618,00	30	410,66	C\$12.320
1-abr-22	30-abr-22	19,05	2,38	C\$533.618,00	30	423,56	C\$12.707
1-may-22	30-may-22	19,71	2,46	C\$533.618,00	30	438,23	C\$13.147
1-jun-22	30-jun-22	20,4	2,55	C\$533.618,00	30	453,58	C\$13.607
1-jul-22	30-jul-22	21,28	2,66	C\$533.618,00	30	473,14	C\$14.194
1-ago-22	30-ago-22	22,21	2,78	C\$533.618,00	30	493,82	C\$14.815
1-sep-22	30-sep-22	23,5	2,94	C\$533.618,00	30	522,50	C\$15.675
1-oct-22	11-oct-22	24,61	3,08	C\$533.618,00	11	547,18	C\$6.019
TOTAL INTERESES MORA							C\$317.816
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$1.054.789
TOTAL							C\$1.372.605

UN MILLON TRESCIENTOS SETENTA Y DOS MIL SEISCIENTOS CINCO PESOS MONEDA CTE.

PAGARE: 060626100004867

		BANCARIO CORRIENTE	INTERES MORA	LIQUIDACION CREDITO VR CAPITAL	Nº.DÍAS LIQUIDAR	% DIA MORA	TOTAL MORA
19-ago-20	30-ago-20	18,29	2,29	C\$13.000.000,00	12	9907,08	C\$118.885
1-sep-20	30-sep-20	18,35	2,29	C\$13.000.000,00	30	9939,58	C\$298.188
1-oct-20	30-oct-20	18,09	2,26	C\$13.000.000,00	30	9798,75	C\$293.963
1-nov-20	30-nov-20	17,84	2,23	C\$13.000.000,00	30	9663,33	C\$289.900
1-dic-20	30-dic-20	17,84	2,23	C\$13.000.000,00	30	9663,33	C\$289.900
1-ene-21	30-ene-21	17,32	2,17	C\$13.000.000,00	30	9381,67	C\$281.450
1-feb-21	30/02/2021	17,54	2,19	C\$13.000.000,00	30	9500,83	C\$285.025
1-mar-21	30-mar-21	17,41	2,18	C\$13.000.000,00	30	9430,42	C\$282.913
1-abr-21	30-abr-21	17,31	2,16	C\$13.000.000,00	30	9376,25	C\$281.288
1-may-21	30-may-21	17,22	2,15	C\$13.000.000,00	30	9327,50	C\$279.825
1-jun-21	30-jun-21	17,21	2,15	C\$13.000.000,00	30	9322,08	C\$279.663
1-jul-21	30-jul-21	17,18	2,15	C\$13.000.000,00	30	9305,83	C\$279.175
1-ago-21	30-ago-21	17,24	2,16	C\$13.000.000,00	30	9338,33	C\$280.150
1-sep-21	30-sep-21	17,19	2,15	C\$13.000.000,00	30	9311,25	C\$279.338
1-oct-21	30-oct-21	17,08	2,14	C\$13.000.000,00	30	9251,67	C\$277.550
1-nov-21	30-nov-21	17,27	2,16	C\$13.000.000,00	30	9354,58	C\$280.638
1-dic-21	30-dic-21	17,46	2,18	C\$13.000.000,00	30	9457,50	C\$283.725
1-ene-22	30-ene-22	17,66	2,21	C\$13.000.000,00	30	9565,83	C\$286.975
1-feb-22	15-feb-22	18,3	2,29	C\$13.000.000,00	30	9912,50	C\$297.375
1-mar-22	30-mar-22	18,47	2,31	C\$13.000.000,00	30	10004,58	C\$300.138
1-abr-22	30-abr-22	19,05	2,38	C\$13.000.000,00	30	10318,75	C\$309.563
1-may-22	30-may-22	19,71	2,46	C\$13.000.000,00	30	10676,25	C\$320.288
1-jun-22	30-jun-22	20,4	2,55	C\$13.000.000,00	30	11050,00	C\$331.500
1-jul-22	30-jul-22	21,28	2,66	C\$13.000.000,00	30	11526,67	C\$345.800
1-ago-22	30-ago-22	22,21	2,78	C\$13.000.000,00	30	12030,42	C\$360.913
1-sep-22	30-sep-22	23,5	2,94	C\$13.000.000,00	30	12729,17	C\$381.875
1-oct-22	11-oct-22	24,61	3,08	C\$13.000.000,00	11	13330,42	C\$146.635
TOTAL INTERESES MORA							C\$7.742.632
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$12.630.364
TOTAL							C\$20.372.996

VEINTE MILLONES TRESCIENTOS SETENTA Y DOS MIL NOVECIENTOS NOVENTA Y SEIS PESOS MONEDA CTE.

PAGARE: 060626100004823

		BANCARIO	INTERES	LIQUIDACION CREDITO	No. DIAS	% DIA	
		CORRIENTE	MORA	VR CAPITAL	LIQUIDAR	MORA	TOTAL MORA
19-ago-20	30-ago-20	18,29	2,29	C\$1.493.098,00	12	1137,87	C\$13.654
1-sep-20	30-sep-20	18,35	2,29	C\$1.493.098,00	30	1141,60	C\$34.248
1-oct-20	30-oct-20	18,09	2,26	C\$1.493.098,00	30	1125,42	C\$33.763
1-nov-20	30-nov-20	17,84	2,23	C\$1.493.098,00	30	1109,87	C\$33.296
1-dic-20	30-dic-20	17,84	2,23	C\$1.493.098,00	30	1109,87	C\$33.296
1-ene-21	30-ene-21	17,32	2,17	C\$1.493.098,00	30	1077,52	C\$32.326
1-feb-21	30/02/2021	17,54	2,19	C\$1.493.098,00	30	1091,21	C\$32.736
1-mar-21	30-mar-21	17,41	2,18	C\$1.493.098,00	30	1083,12	C\$32.494
1-abr-21	30-abr-21	17,31	2,16	C\$1.493.098,00	30	1076,90	C\$32.307
1-may-21	30-may-21	17,22	2,15	C\$1.493.098,00	30	1071,30	C\$32.139
1-jun-21	30-jun-21	17,21	2,15	C\$1.493.098,00	30	1070,68	C\$32.120
1-jul-21	30-jul-21	17,18	2,15	C\$1.493.098,00	30	1068,81	C\$32.064
1-ago-21	30-ago-21	17,24	2,16	C\$1.493.098,00	30	1072,54	C\$32.176
1-sep-21	30-sep-21	17,19	2,15	C\$1.493.098,00	30	1069,43	C\$32.083
1-oct-21	30-oct-21	17,08	2,14	C\$1.493.098,00	30	1062,59	C\$31.878
1-nov-21	30-nov-21	17,27	2,16	C\$1.493.098,00	30	1074,41	C\$32.232
1-dic-21	30-dic-21	17,46	2,18	C\$1.493.098,00	30	1086,23	C\$32.587
1-ene-22	30-ene-22	17,66	2,21	C\$1.493.098,00	30	1098,67	C\$32.960
1-feb-22	15-feb-22	18,3	2,29	C\$1.493.098,00	30	1138,49	C\$34.155
1-mar-22	30-mar-22	18,47	2,31	C\$1.493.098,00	30	1149,06	C\$34.472
1-abr-22	30-abr-22	19,05	2,38	C\$1.493.098,00	30	1185,15	C\$35.554
1-may-22	30-may-22	19,71	2,46	C\$1.493.098,00	30	1226,21	C\$36.786
1-jun-22	30-jun-22	20,4	2,55	C\$1.493.098,00	30	1269,13	C\$38.074
1-jul-22	30-jul-22	21,28	2,66	C\$1.493.098,00	30	1323,88	C\$39.716
1-ago-22	30-ago-22	22,21	2,78	C\$1.493.098,00	30	1381,74	C\$41.452
1-sep-22	30-sep-22	23,5	2,94	C\$1.493.098,00	30	1461,99	C\$43.860
1-oct-22	11-oct-22	24,61	3,08	C\$1.493.098,00	11	1531,05	C\$16.842
TOTAL INTERESES MORA							C\$889.270
CAPITAL							
INTERES REMUNERATORIOS							
LIQUIDACION ANTERIOR							C\$3.070.246
TOTAL							C\$3.959.516

TRES MILLONES NOVECIENTOS CINCUENTA Y NUEVE MIL QUINIENTOS DIECISEIS PESOS MONEDA CTE.

TOTAL PAGARE 3999	\$	9.080.214,00
TOTAL PAGARE 3168	\$	1.372.605,00
TOTAL PAGARE 4867	\$	20.372.996,00
TOTAL PAGARE 4823	\$	3.959.516,00
TOTAL CREDITO	\$	34.785.331,00