

MERCEDES MENDOZA MENDOZA
ABOGADA TITULADA

Señor

JUEZ PROMISCO MUNICIPAL DE CACOTA
E.S.D.

REFERENCIA: PROCESO EJECUTIVO (Con Garantía Real)
DEMANDANTE: BANCO DAVIVIENDA S.A.
DEMANDADOS: CIRO VERA FLOREZ E
ISIDORO VERA FLOREZ
RADICADO: No. 2016- 00023-00

MERCEDES MENDOZA MENDOZA, abogada en ejercicio, portadora de la Tarjeta Profesional No. 52396 del C.S. de la J. identificada con la cédula de ciudadanía No.60'250.632 de Pamplona, obrando en calidad de apoderada de la parte Actora, comedidamente adjunto la liquidación actualizada del crédito y el movimiento histórico aportado por la entidad demandante.

Con toda atención,


MERCEDES MENDOZA MENDOZA
C.C. No. 60.250.632 de Pamplona
T.P. No. 52396 del C.S.de la J.

DEPARTAMENTO DE OPERACIONES CARTERA EMPRESARIAL
LIQUIDACIÓN CLIENTE

VERA FLOREZ CIRIO									
88151939									
CREDITO									
0630E068000026422									
Saldo al 27 de abril de 2021	2011/11/03	\$25.000.000,00	\$3.901.310,25	\$301.252,07	\$1.502.097,03	\$3.670.749,75	\$9.375.408,10		

VICEPRESIDENCIA DE OPERACIONES
DEPARTAMENTO DE OPERACIONES CARTERA EMPRESARIAL

Deudor VERA FLOREZ CIRO
Identificación 88151938
Obligación No. 06306068000026422
Valor original \$ 25,000,000.00
Saldo Capital \$ 3,901,310.25

Tipo	Fecha pago	Valor	Intereses	Capital	Mora	Seguros	Comisi on	Cobranza	Pago anticipad	Saldo Pesos
PAGOS	4/5/2012	\$ 500,000.00	\$ 432,943.83		\$ 1,315.75	\$ 65,740.42				\$ 25,000,000.00
PAGOS	20/6/2012	\$ 400,000.00	\$ 355,388.07		\$ 44,611.93					\$ 25,000,000.00
PAGOS	11/7/2012	\$ 400,000.00	\$ 343,974.84		\$ 14,447.16			\$ 41,578.00		\$ 25,000,000.00
PAGOS	18/7/2012	\$ 495,000.00	\$ 440,502.09		\$ 3,045.91			\$ 51,452.00		\$ 25,000,000.00
PAGOS	25/7/2012	\$ 186,000.00	\$ 149,476.62		\$ 779.38	\$ 15,744.00				\$ 25,000,000.00
COND INT MORA	26/7/2012	\$ 1.47	\$ 1.47							\$ 25,000,000.00
COND INT CTES	26/7/2012	\$ 1,993.72	\$ 1,992.25		\$ 1.47					\$ 25,000,000.00
INCENTIVO ICR	12/9/2012	\$ 1,587,000.00		\$ 1,587,000.00						\$ 23,413,000.00
PAGOS	28/11/2012	\$ 550,000.00	\$ 445,043.42		\$ 34,209.75	\$ 70,746.83				\$ 23,413,000.00
PAGOS	8/1/2013	\$ 795,000.00	\$ 754,741.52		\$ 40,258.48					\$ 23,413,000.00
PAGOS	31/1/2013	\$ 431,000.00	\$ 430,444.24			\$ 555.76				\$ 23,413,000.00
PAGOS	31/1/2013	\$ 140,000.00	\$ 130,434.07		\$ 9,565.93					\$ 23,413,000.00
PAGOS	2/5/2013	\$ 1,738,000.00	\$ 1,662,148.07	\$ 218.91		\$ 66,093.09			\$ 9,539.93	\$ 23,412,781.09
AMORT PAGO ANT	3/5/2013	\$ 9,539.93	\$ 8,919.06	\$ 620.84						\$ 23,412,160.25
PAGOS	20/11/2013	\$ 700,000.00	\$ 619,184.41		\$ 19,426.24	\$ 61,389.35				\$ 23,412,160.25
PAGOS	5/12/2013	\$ 650,000.00	\$ 640,133.00		\$ 9,867.00					\$ 23,412,160.25
PAGOS	13/12/2013	\$ 300,000.00	\$ 283,069.08		\$ 1,613.52	\$ 15,317.40				\$ 23,412,160.25
PAGOS	15/7/2014	\$ 6,409,000.00	\$ 1,536,892.68	\$ 3,902,170.00	\$ 282,110.30	\$ 51,054.02		\$ 636,773.00		\$ 19,506,990.25
PAGOS	11/11/2014	\$ 4,800,000.00	\$ 1,255,087.47	\$ 3,454,162.04	\$ 25,226.67	\$ 65,523.82				\$ 16,055,828.21
PAGOS	22/12/2014	\$ 461,000.00		\$ 449,007.96	\$ 12,983.46	\$ 8.58				\$ 15,607,820.25
REINTEGRO INTRS PAGO	9/6/2014	\$ 2,151.77		\$ 2,151.77						\$ 15,605,668.48
PAGOS	9/6/2014	\$ 2,000,000.00	\$ 1,043,806.06	\$ 772,287.70	\$ 128,661.36	\$ 55,244.86				\$ 14,833,380.78
REINTEGRO INTRS PAGO	18/6/2015	\$ 3,378.29		\$ 2,977.72	\$ 400.57					\$ 14,830,403.06
PAGOS	18/6/2015	\$ 3,140,000.00		\$ 3,124,752.81	\$ 15,247.19					\$ 11,705,850.25
PAGOS	17/8/2014	\$ 5,000.00				\$ 5,000.00				\$ 11,705,850.25
PAGOS	23/11/2015	\$ 380,000.00	\$ 272,778.39		\$ 66,038.60	\$ 41,183.01				\$ 11,705,850.25
PAGOS	17/8/2016	\$ 1,000,000.00	\$ 231,868.37		\$ 645,939.63			\$ 122,182.00		\$ 11,705,850.25
PAGOS	24/11/2016	\$ 2,000,000.00	\$ 293,395.03	\$ 964,835.30	\$ 497,388.67			\$ 244,363.00		\$ 10,740,814.95
PAGOS	5/1/2017	\$ 2,800,000.00		\$ 2,381,642.18	\$ 96,222.84			\$ 342,135.00		\$ 8,379,172.79
PAGOS	17/3/2017	\$ 350,000.00		\$ 318,119.58	\$ 31,880.42					\$ 8,061,053.21
PAGOS	6/4/2017	\$ 600,000.00		\$ 257,572.96	\$ 307,297.85	\$ 35,129.19				\$ 7,803,480.25
PAGOS	27/4/2017	\$ 1,750,000.00	\$ 537,484.71	\$ 300,381.78	\$ 812,133.53					\$ 7,503,098.49
PAGOS	2/5/2017	\$ 1,000,000.00		\$ 885,933.90	\$ 14,046.40					\$ 6,517,144.99
PAGOS	8/5/2017	\$ 650,000.00		\$ 637,831.84	\$ 12,366.18					\$ 5,879,513.05
PAGOS	31/5/2018	\$ 1,800,000.00		\$ 777,580.46	\$ 580,077.54			\$ 242,342.00		\$ 5,101,932.59
PAGOS	27/9/2018	\$ 1,000,000.00		\$ 897,382.47	\$ 102,617.53					\$ 4,204,560.12
PAGOS	3/12/2018	\$ 900,000.00		\$ 303,239.87	\$ 422,401.15	\$ 138,778.67		\$ 136,318.00		\$ 3,901,310.25
PAGOS	10/12/2019	\$ 800,000.00			\$ 678,829.00			\$ 121,171.00		\$ 3,901,310.25
TOTALES		\$ 40,514,095.18	\$ 11,889,508.78	\$ 21,098,689.78	\$ 5,011,211.41	\$ 888,507.00	\$ -	\$ 1,938,344.00	\$ 9,539.93	\$ 3,901,310.25