

Señor

JUEZ PRIMERO PROMISCUO MUNICIPAL DE CIMITARRA

E. S. D.

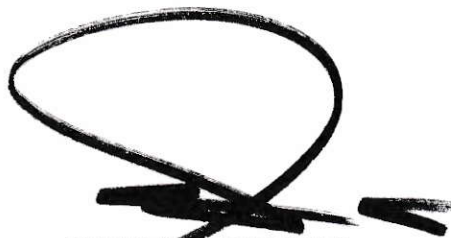
PROCESO EJECUTIVO DE BANCO AGRARIO CONTRA, MARIA ROSALBA MORENO PARDO

RAD: 2017-029

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 large, bold, 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

LIQUIDACION CREDITO

PAGARE: 060266100003578

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
16-abr-21	30-abr-21	17,31	2,16	C\$5.890.250,00	15	4248,34	C\$63.725
1-may-21	30-may-21	17,22	2,15	C\$5.890.250,00	30	4226,25	C\$126.788
1-jun-21	30-jun-21	17,21	2,15	C\$5.890.250,00	30	4223,80	C\$126.714
1-jul-21	30-jul-21	17,18	2,15	C\$5.890.250,00	30	4216,44	C\$126.493
1-ago-21	30-ago-21	17,24	2,16	C\$5.890.250,00	30	4231,16	C\$126.935
1-sep-21	30-sep-21	17,19	2,15	C\$5.890.250,00	30	4218,89	C\$126.567
1-oct-21	30-oct-21	17,08	2,14	C\$5.890.250,00	30	4191,89	C\$125.757
1-nov-21	30-nov-21	17,27	2,16	C\$5.890.250,00	30	4238,53	C\$127.156
1-dic-21	30-dic-21	17,46	2,18	C\$5.890.250,00	30	4285,16	C\$128.555
1-ene-22	30-ene-22	17,66	2,21	C\$5.890.250,00	30	4334,24	C\$130.027
1-feb-22	15-feb-22	18,3	2,29	C\$5.890.250,00	30	4491,32	C\$134.739
1-mar-22	30-mar-22	18,47	2,31	C\$5.890.250,00	30	4533,04	C\$135.991
1-abr-22	30-abr-22	19,05	2,38	C\$5.890.250,00	30	4675,39	C\$140.262
1-may-22	30-may-22	19,71	2,46	C\$5.890.250,00	30	4837,37	C\$145.121
1-jun-22	30-jun-22	20,4	2,55	C\$5.890.250,00	30	5006,71	C\$150.201
1-jul-22	30-jul-22	21,28	2,66	C\$5.890.250,00	30	5222,69	C\$156.681
1-ago-22	30-ago-22	22,21	2,78	C\$5.890.250,00	30	5450,94	C\$163.528
1-sep-22	30-sep-22	23,5	2,94	C\$5.890.250,00	30	5767,54	C\$173.026
1-oct-22	30-oct-22	24,61	3,08	C\$5.890.250,00	30	6039,96	C\$181.199
1-nov-22	30-nov-22	25,78	3,22	C\$5.890.250,00	30	6327,11	C\$189.813
1-dic-22	30-dic-22	27,64	3,46	C\$5.890.250,00	30	6783,60	C\$203.508
1-ene-23	30-ene-23	28,84	3,61	C\$5.890.250,00	30	7078,12	C\$212.344
1-feb-23	28-feb-23	30,18	3,77	C\$5.890.250,00	30	7406,99	C\$222.210
1-mar-23	30-mar-23	30,84	3,86	C\$5.890.250,00	30	7568,97	C\$227.069
1-abr-23	30-abr-23	31,39	3,92	C\$5.890.250,00	30	7703,96	C\$231.119
1-may-23	30-may-23	30,27	3,78	C\$5.890.250,00	30	7429,08	C\$222.872
1-jun-23	30-jun-23	29,76	3,72	C\$5.890.250,00	30	7303,91	C\$219.117
1-jul-23	30-jul-23	29,36	3,67	C\$5.890.250,00	30	7205,74	C\$216.172
TOTAL INTERESES MORA							C\$4.533.689
CAPITAL							
LIQUIDACION ANTERIOR							C\$15.475.708
TOTAL							C\$20.009.397

VEINTE MILLONES NUEVE MIL TRESCIENTOS NOVENTA Y SIETE PESOS MOMEDA CTE.

LIQUIDACION CREDITO

PAGARE: 060266100005224

		BANCARIO CORRIENTE	INTERES MORA	VR CAPITAL	No.DIAS LIQUIDAR	% DIA MORA	TOTAL MORA
16-abr-21	30-abr-21	17,31	2,16	C\$10.499.589,00	15	7572,83	C\$113.592
1-may-21	30-may-21	17,22	2,15	C\$10.499.589,00	30	7533,46	C\$226.004
1-jun-21	30-jun-21	17,21	2,15	C\$10.499.589,00	30	7529,08	C\$225.872
1-jul-21	30-jul-21	17,18	2,15	C\$10.499.589,00	30	7515,96	C\$225.479
1-ago-21	30-ago-21	17,24	2,16	C\$10.499.589,00	30	7542,20	C\$226.266
1-sep-21	30-sep-21	17,19	2,15	C\$10.499.589,00	30	7520,33	C\$225.610
1-oct-21	30-oct-21	17,08	2,14	C\$10.499.589,00	30	7472,21	C\$224.166
1-nov-21	30-nov-21	17,27	2,16	C\$10.499.589,00	30	7555,33	C\$226.660
1-dic-21	30-dic-21	17,46	2,18	C\$10.499.589,00	30	7638,45	C\$229.154
1-ene-22	30-ene-22	17,66	2,21	C\$10.499.589,00	30	7725,95	C\$231.778
1-feb-22	15-feb-22	18,3	2,29	C\$10.499.589,00	30	8005,94	C\$240.178
1-mar-22	30-mar-22	18,47	2,31	C\$10.499.589,00	30	8080,31	C\$242.409
1-abr-22	30-abr-22	19,05	2,38	C\$10.499.589,00	30	8334,05	C\$250.021
1-may-22	30-may-22	19,71	2,46	C\$10.499.589,00	30	8622,79	C\$258.684
1-jun-22	30-jun-22	20,4	2,55	C\$10.499.589,00	30	8924,65	C\$267.740
1-jul-22	30-jul-22	21,28	2,66	C\$10.499.589,00	30	9309,64	C\$279.289
1-ago-22	30-ago-22	22,21	2,78	C\$10.499.589,00	30	9716,49	C\$291.495
1-sep-22	30-sep-22	23,5	2,94	C\$10.499.589,00	30	10280,85	C\$308.425
1-oct-22	30-oct-22	24,61	3,08	C\$10.499.589,00	30	10766,45	C\$322.994
1-nov-22	30-nov-22	25,78	3,22	C\$10.499.589,00	30	11278,31	C\$338.349
1-dic-22	30-dic-22	27,64	3,46	C\$10.499.589,00	30	12092,03	C\$362.761
1-ene-23	30-ene-23	28,84	3,61	C\$10.499.589,00	30	12617,01	C\$378.510
1-feb-23	28-feb-23	30,18	3,77	C\$10.499.589,00	30	13203,23	C\$396.097
1-mar-23	30-mar-23	30,84	3,86	C\$10.499.589,00	30	13491,97	C\$404.759
1-abr-23	30-abr-23	31,39	3,92	C\$10.499.589,00	30	13732,59	C\$411.978
1-may-23	30-may-23	30,27	3,78	C\$10.499.589,00	30	13242,61	C\$397.278
1-jun-23	30-jun-23	29,76	3,72	C\$10.499.589,00	30	13019,49	C\$390.585
1-jul-23	30-jul-23	29,36	3,67	C\$10.499.589,00	30	12844,50	C\$385.335
TOTAL INTERESES MORA							C\$8.081.468
CAPITAL							
LIQUIDACION ANTERIOR							C\$26.671.228
TOTAL							C\$34.752.696

TREINTA Y CUATRO MILLONES SETECIENTOS CINCUENTA Y DOS MIL SEISCIENTOS NOVENTA Y SEIS PESOS MONEDA CTE.

TOTAL PAGARE 3578	\$	20.009.397,00
TOTAL PAGARE 5224	\$	34.752.696,00
TOTAL CRFEDITO	\$	54.762.093,00