

Señores

REF: EJECUTIVO CONTRA ISRAEL BELTRAN ORTIZ propuesto
por BANCO AGRARIO DE COLOMBIA
RADICADO: 2018/0052-00

LUCILA ORTIZ ORTIZ, mayor de edad y vecina de San Gil, identificada como aparece al pie de mi correspondiente firma, me permito ALLEGAR actualizacion liquidacion del credito

PAGARE 060106100003463						
IN CTS	INT MORA	MES	CAPITAL	DIAS		VALOR MORA
19,06	28,59	feb-20	5.678.727	16		72.157,69
18,95	28,43	mar-20	5.678.727	30		134.514,85
18,69	28,04	abr-20	5.678.727	30		132.669,26
18,19	27,29	may-20	5.678.727	30		129.120,06
18,12	27,18	jun-20	5.678.727	30		128.623,17
18,12	27,18	jul-20	5.678.727	30		128.623,17
18,29	27,44	ago-20	5.678.727	30		129.829,90
18,35	27,53	sep-20	5.678.727	30		130.255,80
18,09	27,14	oct-20	5.678.727	30		128.410,21
17,84	26,76	nov-20	5.678.727	30		126.635,61
17,46	26,19	dic-20	5.678.727	30		123.938,22
17,32	25,98	ene-21	5.678.727	30		122.944,44
17,54	26,31	feb-21	5.678.727	30		124.506,09
17,41	26,12	mar-21	5.678.727	30		123.583,30
17,31	25,97	abr-21	5.678.727	30		122.873,46
17,22	25,83	may-21	5.678.727	30		122.234,60
17,21	25,82	jun-21	5.678.727	30		122.163,61
17,18	25,77	jul-21	5.678.727	30		121.950,66
17,24	25,86	ago-21	5.678.727	30		122.376,57
17,19	25,79	sep-21	5.678.727	30		122.021,65
17,08	25,62	oct-21	5.678.727	30		121.240,82
17,27	25,91	nov-21	5.678.727	30		122.589,52
17,46	26,19	dic-21	5.678.727	30		123.938,22
17,46	26,19	ene-22	5.678.727	30		123.938,22
18,30	27,45	feb-22	5.678.727	30		129.900,88
18,47	27,71	mar-22	5.678.727	30		131.107,61
19,05	28,58	abr-22	5.678.727	30		135.224,69
19,17	28,76	may-22	5.678.727	30		136.076,50
20,4	30,60	jun-22	5.678.727	30		144.807,54
21,28	31,92	jul-22	5.678.727	30		151.054,14
22,21	33,32	ago-22	5.678.727	30		157.655,66
23,50	35,25	sep-22	5.678.727	5		27.802,10
INTERESES MORATORIOS						3.974.768,18
LIQUIDACIÓN APROBADA 13 MARZO 2020						8.504.162,31
TOTAL						12.478.930,49

PAGARE 4866470270210664991						
IN CTS	INT MORA	MES	CAPITAL	DIAS		VALOR MORA
19,06	28,59	feb-20	864.747	16		10.988,05
18,95	28,43	mar-20	864.747	30		20.483,69
18,69	28,04	abr-20	864.747	30		20.202,65
18,19	27,29	may-20	864.747	30		19.662,18
18,12	27,18	jun-20	864.747	30		19.586,52
18,12	27,18	jul-20	864.747	30		19.586,52
18,29	27,44	ago-20	864.747	30		19.770,28
18,35	27,53	sep-20	864.747	30		19.835,13
18,09	27,14	oct-20	864.747	30		19.554,09
17,84	26,76	nov-20	864.747	30		19.283,86
17,46	26,19	dic-20	864.747	30		18.873,10
17,32	25,98	ene-21	864.747	30		18.721,77
17,54	26,31	feb-21	864.747	30		18.959,58
17,41	26,12	mar-21	864.747	30		18.819,06
17,31	25,97	abr-21	864.747	30		18.710,96
17,22	25,83	may-21	864.747	30		18.613,68
17,21	25,82	jun-21	864.747	30		18.602,87
17,18	25,77	jul-21	864.747	30		18.570,44
17,24	25,86	ago-21	864.747	30		18.635,30
17,19	25,79	sep-21	864.747	30		18.581,25
17,08	25,62	oct-21	864.747	30		18.462,35
17,27	25,91	nov-21	864.747	30		18.667,73
17,46	26,19	dic-21	864.747	30		18.873,10
17,46	26,19	ene-22	864.747	30		18.873,10
18,30	27,45	feb-22	864.747	30		19.781,09
18,47	27,71	mar-22	864.747	30		19.964,85
19,05	28,58	abr-22	864.747	30		20.591,79
19,17	28,76	may-22	864.747	30		20.721,50
20,4	30,60	jun-22	864.747	30		22.051,05
21,28	31,92	jul-22	864.747	30		23.002,27
22,21	33,32	ago-22	864.747	30		24.007,54
23,50	35,25	sep-22	864.747	5		4.233,66
INTERESES MORATORIOS						605.271,02
LIQUIDACIÓN APROBADA 13 MARZO 2020						1.262.722,69
TOTAL						1.867.993,71
TOTAL LIQUIDACION CREDITO						14.346.924,19



LUCILA ORTIZ ORTIZ
CC 63.315.036
T.P. No 78.032 C.S.J