

San Gil, Septiembre 11 del 2023

Señores

JUZGADO PROMISCOU MUNICIPAL
ARATOCA

REF: PROCESO EJECUTIVO contra ROBERTO GOMEZ SARMIENTO,propuesto por
el BANCO AGRARIO DE COLOMBIA
RADICADO 2021-00035-00

LUCILA ORTIZ ORTIZ, mayor de edad, me permito allegar a su despacho LIQUIDACION
DEL CREDITO

PAGARE No 060106100005448

OBLIGACION 725060100131550

LIQUIDACION DEL CREDITO					
TASA DE INTERESES ORDINARIOS	INTERESES MORATORIOS	MESES	CAPITAL	DIAS	VALOR INTERES MORA
21,28	31,92	jul-20	4.999.159	7	\$ 31.028
18,29	27,44	ago-20	4.999.159	30	\$ 114.293
18,35	27,53	sep-20	4.999.159	30	\$ 114.668
18,09	27,14	oct-20	4.999.159	30	\$ 113.043
17,84	26,76	nov-20	4.999.159	30	\$ 111.481
17,46	26,19	dic-20	4.999.159	30	\$ 109.107
17,32	25,98	ene-21	4.999.159	30	\$ 108.232
17,54	26,31	feb-21	4.999.159	30	\$ 109.607
17,41	26,12	mar-21	4.999.159	30	\$ 108.794
17,31	25,97	abr-21	4.999.159	30	\$ 108.169
17,22	25,83	may-21	4.999.159	30	\$ 107.607
17,21	25,82	jun-21	4.999.159	30	\$ 107.544
17,18	25,77	jul-21	4.999.159	30	\$ 107.357
17,24	25,86	ago-21	4.999.159	30	\$ 107.732
17,19	25,79	sep-21	4.999.159	30	\$ 107.419
17,08	25,62	oct-21	4.999.159	30	\$ 106.732
17,27	25,91	nov-21	4.999.159	30	\$ 107.919
17,46	26,19	dic-21	4.999.159	30	\$ 109.107
17,66	26,49	ene-22	4.999.159	30	\$ 110.356
18,30	27,45	feb-22	4.999.159	30	\$ 114.356
18,47	27,71	mar-22	4.999.159	30	\$ 115.418
19,05	28,58	abr-22	4.999.159	30	\$ 119.042
19,71	29,57	may-22	4.999.159	30	\$ 123.167
20,40	30,60	jun-22	4.999.159	30	\$ 127.479
20,40	30,60	jun-22	4.999.159	30	\$ 127.479
21,28	31,92	jul-22	4.999.159	30	\$ 132.978
22,21	33,32	ago-22	4.999.159	30	\$ 138.789
23,50	35,25	sep-22	4.999.159	30	\$ 146.850
24,61	36,92	oct-22	4.999.159	30	\$ 153.787
25,78	38,67	nov-22	4.999.159	30	\$ 161.098
27,78	41,67	dic-22	4.999.159	30	\$ 173.596

28,84	43,26	ene-23	4.999.159	30	\$ 180.220
30,18	45,27	feb-23	4.999.159	30	\$ 188.593
30,84	46,26	mar-23	4.999.159	30	\$ 192.718
31,39	47,09	abr-23	4.999.159	30	\$ 196.155
30,27	45,41	may.23	4.999.159	30	\$ 189.156
29,76	44,64	jun-23	4.999.159	30	\$ 185.969
29,36	44,04	jul-23	4.999.159	30	\$ 183.469
28,75	43,13	ago-23	4.999.159	30	\$ 179.678
28,03	42,05	sep-23	4.999.159	11	\$ 64.232
INTERES MORA DESDE EL 23 DE JULIO 2020 AL 17 DE JULIO 2023					\$ 5.194.423,37
CAPITAL					\$ 4.999.159,00
INTERES CORRIENTES DESDE EL 22 DE JULIO /2019 AL 22 DE JULIO DEL 2023					\$ 383.670,00
OTROS CONCEPTOS					\$ 17.682,00
TOTAL					\$ 10.594.934,37

PAGARE No 060106100006392

OBLIGACION 725060100145388

LIQUIDACION DEL CREDITO					
TASA DE INTERESES ORDINARIOS	INTERESES MORATORIOS	MESES	CAPITAL	DIAS	VALOR INTERES MORA
20,40	30,60	jun-20	7.999.983	14	\$ 95.200
21,28	31,92	jul-20	7.999.983	30	\$ 212.800
18,29	27,44	ago-20	7.999.983	30	\$ 182.900
18,35	27,53	sep-20	7.999.983	30	\$ 183.500
18,09	27,14	oct-20	7.999.983	30	\$ 180.900
17,84	26,76	nov-20	7.999.983	30	\$ 178.400
17,46	26,19	dic-20	7.999.983	30	\$ 174.600
17,32	25,98	ene-21	7.999.983	30	\$ 173.200
17,54	26,31	feb-21	7.999.983	30	\$ 175.400
17,41	26,12	mar-21	7.999.983	30	\$ 174.100
17,31	25,97	abr-21	7.999.983	30	\$ 173.100
17,22	25,83	may-21	7.999.983	30	\$ 172.200
17,21	25,82	jun-21	7.999.983	30	\$ 172.100
17,18	25,77	jul-21	7.999.983	30	\$ 171.800
17,24	25,86	ago-21	7.999.983	30	\$ 172.400
17,19	25,79	sep-21	7.999.983	30	\$ 171.900
17,08	25,62	oct-21	7.999.983	30	\$ 170.800
17,27	25,91	nov-21	7.999.983	30	\$ 172.700
17,46	26,19	dic-21	7.999.983	30	\$ 174.600
17,66	26,49	ene-22	7.999.983	30	\$ 176.600
18,30	27,45	feb-22	7.999.983	30	\$ 183.000
18,47	27,71	mar-22	7.999.983	30	\$ 184.700
19,05	28,58	abr-22	7.999.983	30	\$ 190.500
19,71	29,57	may-22	7.999.983	30	\$ 197.100
20,40	30,60	jun-22	7.999.983	30	\$ 204.000
20,40	30,60	jun-22	7.999.983	30	\$ 204.000
21,28	31,92	jul-22	7.999.983	30	\$ 212.800
22,21	33,32	ago-22	7.999.983	30	\$ 222.100
23,50	35,25	sep-22	7.999.983	30	\$ 235.000

24,61	36,92	oct-22	7.999.983	30	\$ 246.099
25,78	38,67	nov-22	7.999.983	30	\$ 257.799
27,78	41,67	dic-22	7.999.983	30	\$ 277.799
28,84	43,26	ene-23	7.999.983	30	\$ 288.399
30,18	45,27	feb-23	7.999.983	30	\$ 301.799
30,84	46,26	mar-23	7.999.983	30	\$ 308.399
31,39	47,09	abr-23	7.999.983	30	\$ 313.899
30,27	45,41	may-23	7.999.983	30	\$ 302.699
29,76	44,64	jun-23	7.999.983	30	\$ 297.599
29,36	44,04	jul-23	7.999.983	30	\$ 293.599
28,75	43,13	ago-23	7.999.983	30	\$ 287.533
28,03	42,05	sep-23	7.999.983	11	\$ 102.789
INTERES MORA DESDE EL 16 DE JUNIO/2020 AL 17 DE JULIO 2023					\$ 8.570.804,01
CAPITAL					\$ 7.999.983,00
INTERES CORRIENTES DESDE EL 15 DE JUNIO /2019 AL 15 DE JUNIO DEL 20					\$ 884.458,00
OTROS CONCEPTOS					\$ 70.728,00
TOTAL					\$ 17.525.973,01

Cordialmente,



LUCILA ORTIZ ORTIZ
C.C.No 63315036 B/MANGA
T.P.No 78.032 DEL CSJ