

SAN GIL JULIO 16 DEL 2021

Señores

JUZGADO PROMISCOU MUNICIPAL  
ARATOCA

REF: EJECUTIVO CONTRA TOBIAS BELTRAN CABALLERO, C.C.No 91,205,496 propuesto BANCO AGRARIO  
RADICADO 2019/00031-00

LUCILA ORTIZ ORTIZ, mayor de edad y vecina de San Gil, identificada como aparece al pie  
de mi correspondiente firma, me permito ALLEGAR la liquidacion del credito actualizada  
solicito no se tenga en cuenta la anterior liquidacion de credito ya que presentaba errores

| PAGARE No 060106100004765 OBLIGACION 725060100123262 LIQUIDACION DEL CREDITO |          |        |            |      |                |            |
|------------------------------------------------------------------------------|----------|--------|------------|------|----------------|------------|
| LIQUIDACION DE CREDITO                                                       |          |        |            |      |                |            |
| INT BCARIO                                                                   | Int Mora | MES    | CAPITAL    | DIAS | CORRIEN<br>TES | DE MORA    |
| 20,48                                                                        | 30,72    | abr-18 | 17.999.188 | 21   |                | 322.545,45 |
| 20,44                                                                        | 30,66    | may-18 | 17.999.188 | 30   |                | 459.879,25 |
| 20,28                                                                        | 30,42    | jun-18 | 17.999.188 | 30   |                | 456.279,42 |
| 20,03                                                                        | 30,05    | jul-18 | 17.999.188 | 30   |                | 450.729,67 |
| 19,94                                                                        | 29,91    | ago-18 | 17.999.188 | 30   |                | 448.629,76 |
| 19,81                                                                        | 29,72    | sep-18 | 17.999.188 | 30   |                | 445.779,89 |
| 19,63                                                                        | 29,45    | oct-18 | 17.999.188 | 30   |                | 441.730,07 |
| 19,49                                                                        | 29,24    | nov-18 | 17.999.188 | 30   |                | 438.580,21 |
| 19,40                                                                        | 29,10    | dic-18 | 17.999.188 | 30   |                | 436.480,31 |
| 19,16                                                                        | 28,74    | ene-19 | 17.999.188 | 30   |                | 431.080,55 |
| 19,70                                                                        | 29,55    | feb-19 | 17.999.188 | 30   |                | 443.230,00 |
| 19,37                                                                        | 29,06    | mar-19 | 17.999.188 | 30   |                | 435.880,34 |
| 19,32                                                                        | 28,98    | abr-19 | 17.999.188 | 30   |                | 434.680,39 |
| 19,34                                                                        | 29,01    | may-19 | 17.999.188 | 30   |                | 435.130,37 |
| 19,30                                                                        | 28,95    | jun-19 | 17.999.188 | 30   |                | 434.230,41 |
| 19,28                                                                        | 28,92    | jul-19 | 17.999.188 | 30   |                | 433.780,43 |
| 19,32                                                                        | 28,98    | ago-19 | 17.999.188 | 30   |                | 434.680,39 |
| 19,32                                                                        | 28,98    | sep-19 | 17.999.188 | 30   |                | 434.680,39 |
| 19,03                                                                        | 28,55    | oct-19 | 17.999.188 | 30   |                | 428.230,68 |
| 19,10                                                                        | 28,65    | nov-19 | 17.999.188 | 30   |                | 429.730,61 |
| 18,91                                                                        | 28,37    | dic-19 | 17.999.188 | 30   |                | 425.530,80 |
| 18,77                                                                        | 28,16    | ene-20 | 17.999.188 | 30   |                | 422.380,95 |
| 19,06                                                                        | 28,59    | feb-20 | 17.999.188 | 30   |                | 428.830,65 |
| 18,95                                                                        | 28,43    | mar-20 | 17.999.188 | 30   |                | 426.430,76 |
| 18,69                                                                        | 28,04    | abr-20 | 17.999.188 | 30   |                | 420.581,03 |
| 18,19                                                                        | 27,29    | may-20 | 17.999.188 | 30   |                | 409.331,53 |
| 18,12                                                                        | 27,18    | jun-20 | 17.999.188 | 30   |                | 407.681,61 |
| 18,12                                                                        | 27,18    | jul-20 | 17.999.188 | 30   |                | 407.681,61 |
| 18,29                                                                        | 27,44    | ago-20 | 17.999.188 | 30   |                | 411.581,43 |
| 18,35                                                                        | 27,53    | sep-20 | 17.999.188 | 30   |                | 412.931,37 |
| 18,09                                                                        | 27,14    | oct-20 | 17.999.188 | 30   |                | 407.081,64 |
| 17,84                                                                        | 26,76    | nov-20 | 17.999.188 | 30   |                | 401.381,89 |

|                                                                    |       |        |            |    |  |                      |
|--------------------------------------------------------------------|-------|--------|------------|----|--|----------------------|
| 17,46                                                              | 26,19 | dic-20 | 17.999.188 | 30 |  | 392.832,28           |
| 17,32                                                              | 25,98 | ene-21 | 17.999.188 | 30 |  | 389.682,42           |
| 17,46                                                              | 26,19 | feb-21 | 17.999.188 | 30 |  | 392.832,28           |
| 17,41                                                              | 24,12 | mar-21 | 17.999.188 | 30 |  | 361.783,68           |
| 17,31                                                              | 25,97 | abr-21 | 17.999.188 | 30 |  | 389.532,43           |
| 17,22                                                              | 25,83 | may-21 | 17.999.188 | 30 |  | 387.432,52           |
| 17,21                                                              | 25,82 | jun-21 | 17.999.188 | 30 |  | 387.282,53           |
| 17,18                                                              | 25,77 | jul-21 | 17.999.188 | 16 |  | 206.150,70           |
| INTERESES MORATORIOS DEL 9/ abril del 2018 al 30 de junio del 2021 |       |        |            |    |  | 16.564.922,70        |
| CAPITAL                                                            |       |        |            |    |  | 17.999.188           |
| OTROS CONCEPTOS                                                    |       |        |            |    |  | 100.128,00           |
| INTERESES REMUNERATORIOS 08/abril/2017 al 08/abril/2018            |       |        |            |    |  | 4.208.765,00         |
| GRAN TOTAL                                                         |       |        |            |    |  | <b>34.564.110,70</b> |

Cordialmente,



LUCILA ORTIZ ORTIZ  
C.C.No 63315036 B/magna