

SAN GIL JUNIO 30 DEL 2021

Señores

JUZGADO PROMISCO MUNICIPAL  
ARATOCA

REF: EJECUTIVO CONTRA TOBIAS BELTRAN CABALLERO, C.C.No 91,205,496 propuesto BANCO AGRARIO  
RADICADO 2019/00011-00

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.

PAGARE No 060106100004765 OBLIGACION 725060100123262 LIQUIDACION DEL CREDITO						
INT BCARIO	Int Mora	MES	CAPITAL	DIAS	CORRIENTES	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		435.805,34
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		428.155,68
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		422.305,95
19,06	28,59	feb-20	17.999.188	18		257.298,39
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		411.506,44
18,35	27,53	sep-20	17.999.188	30		412.856,37
18,09	27,14	oct-20	17.999.188	30		407.006,64

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		389.457,43
17,22	25,83	may-21	17.999.188	30		387.432,52
17,21	25,82	jun-21	17.999.188	30		387.207,53

INTERESES MORATORIOS DEL 9/ abril del 2018 al 30 de junio del 2021	4.744.270,97
CAPITAL	17.999.188
OTROS CONCEPTOS	100.128,00
INTERESES REMUNERATORIOS 08/abril/2017 al 08/abril/2018	4.208.765,00
<b>GRAN TOTAL</b>	<b>27.052.351,97</b>

Cordialmente,



LUCILA ORTIZ ORTIZ  
C.C.No 63315036 B/magna  
T.P.No 78,032 del C.S.J.