

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL - TOLIMA  
E.S.D.

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A  
Contra: DORA LILIA ROJAS RAMIREZ  
RAD: 2020 - 00152

CARLOS FRANCISCO SANDINO CABRERA, en mi calidad de apoderado judicial del demandante dentro del proceso de la referencia y en cumplimiento a lo dispuesto en el Art.446 C. G. P., dentro del termino legal me permito presentar la liquidación del credito del pagaré: No.066136100008455 que se cobra dentro del presente

asunto así:

CAPITAL ..... 7,699,348

| DESDE                        | HASTA     | TASA ANUAL | DIAS | INTERES         | CAPITAL         | ABONOS | SALDO            | ABONO CAPITAL |
|------------------------------|-----------|------------|------|-----------------|-----------------|--------|------------------|---------------|
|                              |           |            |      |                 | \$ 7,699,348.00 |        | \$ 7,699,348.00  |               |
| 20-ago-19                    | 31-ago-19 | 19.32%     | 12   | \$ 73,356.86    | \$ 7,699,348.00 |        | \$ 7,772,704.86  | \$ 0.00       |
| 01-sep-19                    | 30-sep-19 | 19.32%     | 30   | \$ 183,392.14   | \$ 7,699,348.00 |        | \$ 7,956,097.00  | \$ 0.00       |
| 01-oct-19                    | 31-oct-19 | 19.10%     | 31   | \$ 187,347.29   | \$ 7,699,348.00 |        | \$ 8,143,444.28  | \$ 0.00       |
| 01-nov-19                    | 30-nov-19 | 19.03%     | 30   | \$ 180,639.36   | \$ 7,699,348.00 |        | \$ 8,324,083.64  | \$ 0.00       |
| 01-dic-19                    | 31-dic-19 | 18.91%     | 31   | \$ 185,483.62   | \$ 7,699,348.00 |        | \$ 8,509,567.27  | \$ 0.00       |
| 01-ene-20                    | 31-ene-20 | 18.77%     | 31   | \$ 184,110.40   | \$ 7,699,348.00 |        | \$ 8,693,677.66  | \$ 0.00       |
| 01-feb-20                    | 28-feb-20 | 19.06%     | 28   | \$ 168,862.52   | \$ 7,699,348.00 |        | \$ 8,862,540.18  | \$ 0.00       |
| 01-mar-20                    | 31-mar-20 | 18.95%     | 31   | \$ 185,875.97   | \$ 7,699,348.00 |        | \$ 9,048,416.15  | \$ 0.00       |
| 01-abr-20                    | 30-abr-20 | 18.69%     | 30   | \$ 177,411.96   | \$ 7,699,348.00 |        | \$ 9,225,828.12  | \$ 0.00       |
| 01-may-20                    | 31-may-20 | 18.19%     | 31   | \$ 178,421.32   | \$ 7,699,348.00 |        | \$ 9,404,249.43  | \$ 0.00       |
| 01-jun-20                    | 30-jun-20 | 18.12%     | 30   | \$ 172,001.32   | \$ 7,699,348.00 |        | \$ 9,576,250.76  | \$ 0.00       |
| 01-jul-20                    | 31-jul-20 | 18.12%     | 31   | \$ 177,734.70   | \$ 7,699,348.00 |        | \$ 9,753,985.46  | \$ 0.00       |
| 01-ago-20                    | 31-ago-20 | 18.29%     | 31   | \$ 179,402.19   | \$ 7,699,348.00 |        | \$ 9,933,387.65  | \$ 0.00       |
| 01-sep-20                    | 30-sep-20 | 18.35%     | 30   | \$ 174,184.56   | \$ 7,699,348.00 |        | \$ 10,107,572.22 | \$ 0.00       |
| 01-oct-20                    | 31-oct-20 | 19.09%     | 31   | \$ 187,249.20   | \$ 7,699,348.00 |        | \$ 10,294,821.41 | \$ 0.00       |
| 01-nov-20                    | 30-nov-20 | 17.84%     | 30   | \$ 169,343.47   | \$ 7,699,348.00 |        | \$ 10,464,164.88 | \$ 0.00       |
| 01-dic-20                    | 31-dic-20 | 17.46%     | 31   | \$ 171,260.92   | \$ 7,699,348.00 |        | \$ 10,635,425.80 | \$ 0.00       |
| 01-ene-21                    | 31-ene-21 | 17.32%     | 31   | \$ 169,887.70   | \$ 7,699,348.00 |        | \$ 10,805,313.50 | \$ 0.00       |
| 01-feb-21                    | 28-feb-21 | 17.54%     | 28   | \$ 155,396.05   | \$ 7,699,348.00 |        | \$ 10,960,709.55 | \$ 0.00       |
| 01-mar-21                    | 31-mar-21 | 17.41%     | 31   | \$ 170,770.48   | \$ 7,699,348.00 |        | \$ 11,131,480.03 | \$ 0.00       |
| 01-abr-21                    | 30-abr-21 | 17.31%     | 30   | \$ 164,312.52   | \$ 7,699,348.00 |        | \$ 11,295,792.55 | \$ 0.00       |
| 01-may-21                    | 31-may-21 | 17.22%     | 31   | \$ 168,906.82   | \$ 7,699,348.00 |        | \$ 11,464,699.37 | \$ 0.00       |
| 01-jun-21                    | 30-jun-21 | 17.21%     | 30   | \$ 163,363.29   | \$ 7,699,348.00 |        | \$ 11,628,062.66 | \$ 0.00       |
| 01-jul-21                    | 30-jul-21 | 17.18%     | 30   | \$ 163,078.52   | \$ 7,699,348.00 |        | \$ 11,791,141.18 | \$ 0.00       |
| 01-ago-21                    | 31-ago-21 | 17.24%     | 31   | \$ 169,103.00   | \$ 7,699,348.00 |        | \$ 11,960,244.18 | \$ 0.00       |
| 01-sep-21                    | 30-sep-21 | 17.19%     | 30   | \$ 163,173.44   | \$ 7,699,348.00 |        | \$ 12,123,417.62 | \$ 0.00       |
| 01-oct-21                    | 31-oct-21 | 17.08%     | 31   | \$ 167,533.59   | \$ 7,699,348.00 |        | \$ 12,290,951.21 | \$ 0.00       |
| 01-nov-21                    | 30-nov-21 | 17.27%     | 30   | \$ 163,932.83   | \$ 7,699,348.00 |        | \$ 12,454,884.04 | \$ 0.00       |
| 01-dic-21                    | 31-dic-21 | 17.46%     | 31   | \$ 171,260.92   | \$ 7,699,348.00 |        | \$ 12,626,144.96 | \$ 0.00       |
| 01-ene-22                    | 31-ene-22 | 17.66%     | 31   | \$ 173,222.67   | \$ 7,699,348.00 |        | \$ 12,799,367.64 | \$ 0.00       |
| 01-feb-22                    | 28-feb-22 | 18.30%     | 28   | \$ 162,129.28   | \$ 7,699,348.00 |        | \$ 12,961,496.92 | \$ 0.00       |
| 01-mar-22                    | 31-mar-22 | 18.47%     | 31   | \$ 181,167.77   | \$ 7,699,348.00 |        | \$ 13,142,664.69 | \$ 0.00       |
| 01-abr-22                    | 28-abr-22 | 19.05%     | 28   | \$ 168,773.93   | \$ 7,699,348.00 |        | \$ 13,311,438.62 | \$ 0.00       |
| INTERESES .....              |           |            |      | \$ 5,612,090.62 |                 |        |                  | 0.00          |
| TOTAL ABONOS A CAPITAL ..... |           |            |      |                 |                 |        |                  |               |

CAPITAL ..... \$ 7,699,348.00  
INTERESES ..... \$ 5,612,090.62  
TOTAL ..... \$ 13,311,438.62

INTERESES REMUNERATORIOS 19-10-18 al 19-08-19 \$ 1,238,677.00  
OTROS \$ 0.00  
INTERESES MORATORIOS YA APROBADOS \$ 0.00  
GRAN TOTAL DEL CRÉDITO: ..... \$ 14,550,115.62

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00  
SALDO A CARGO PARTE DEMANDADA \$ 14,550,115.62

Respetuosamente,

.....  
CARLOS FRANCISCO SANDINO CABRERA  
C.C.No. 7.699.039  
T.P.No. 102.611 del Consejo Superior de la Judicatura