

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

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra: WALTER DE JESUS GIRALDO SANCHEZ
RAD: 2021 - 137

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 crédito del pagaré:
No.066136100006780 que se cobra dentro del presente asunto así:
CAPITAL 7,996,838

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 7,996,838.00		\$ 7,996,838.00	
16-jun-20	30-jun-20	18.12%	15	\$ 89,323.59	\$ 7,996,838.00		\$ 8,086,161.59	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 184,602.08	\$ 7,996,838.00		\$ 8,270,763.66	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 186,333.99	\$ 7,996,838.00		\$ 8,457,097.65	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 180,914.77	\$ 7,996,838.00		\$ 8,638,012.42	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 194,484.20	\$ 7,996,838.00		\$ 8,832,496.62	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 175,886.62	\$ 7,996,838.00		\$ 9,008,383.23	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 177,878.16	\$ 7,996,838.00		\$ 9,186,261.39	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 176,451.87	\$ 7,996,838.00		\$ 9,362,713.27	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 161,400.29	\$ 7,996,838.00		\$ 9,524,113.56	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 177,368.77	\$ 7,996,838.00		\$ 9,701,482.33	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 170,661.29	\$ 7,996,838.00		\$ 9,872,143.62	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 175,433.10	\$ 7,996,838.00		\$ 10,047,576.71	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 169,675.38	\$ 7,996,838.00		\$ 10,217,252.09	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 169,379.60	\$ 7,996,838.00		\$ 10,386,631.69	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 175,636.85	\$ 7,996,838.00		\$ 10,562,268.54	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 169,478.19	\$ 7,996,838.00		\$ 10,731,746.74	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 174,006.81	\$ 7,996,838.00		\$ 10,905,753.55	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 170,266.92	\$ 7,996,838.00		\$ 11,076,020.47	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 177,878.16	\$ 7,996,838.00		\$ 11,253,898.63	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 179,915.71	\$ 7,996,838.00		\$ 11,433,814.34	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 168,393.63	\$ 7,996,838.00		\$ 11,602,208.03	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 188,167.79	\$ 7,996,838.00		\$ 11,790,375.82	\$ 0.00
01-abr-22	19-abr-22	19.05%	19	\$ 118,950.23	\$ 7,996,838.00		\$ 11,909,326.05	\$ 0.00
				\$ 3,912,488.05				0.00
INTERESES								
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 7,996,838.00
INTERESES \$ 3,912,488.05
TOTAL \$ 11,909,326.05

INTERESES REMUNERATORIOS DEL 15/06/19 AL 15/06/20 \$ 1,582,981.00
OTROS \$ 0.00

GRAN TOTAL DEL CRÉDITO: \$ 13,492,307.05

MENOS DESCUENTOS Y/O ABONOS \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 13,492,307.05

Respetuosamente,

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

=13.454.85732-