

Señor
JUEZ PROMISCO MUNICIPAL DE EL DONCELLO - CAQUETÁ
E.S.D.

REF: Ejecutivo Singular de Banco Agrario de Colombia S.A.
Contra: María Otilia Ortiz Morera
RAD: 2017 - 287

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.075206100005667 que se cobra dentro del presente asunto asi:

CAPITAL					\$ 13,486,221.00			
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 13,486,221.00		\$ 13,486,221.00	
31-ene-17	31-ene-17	22.34%	1	\$ 12,381.46	\$ 13,486,221.00		\$ 13,498,602.46	\$ 0.00
01-feb-17	28-feb-17	22.34%	28	\$ 346,680.86	\$ 13,486,221.00		\$ 13,845,283.32	\$ 0.00
01-mar-17	31-mar-17	22.34%	31	\$ 383,825.24	\$ 13,486,221.00		\$ 14,229,108.56	\$ 0.00
01-abr-17	30-abr-17	22.33%	30	\$ 371,277.51	\$ 13,486,221.00		\$ 14,600,386.07	\$ 0.00
01-may-17	31-may-17	22.33%	31	\$ 383,653.43	\$ 13,486,221.00		\$ 14,984,039.50	\$ 0.00
01-jun-17	30-jun-17	22.33%	30	\$ 371,277.51	\$ 13,486,221.00		\$ 15,355,317.01	\$ 0.00
01-jul-17	31-jul-17	21.98%	31	\$ 377,640.05	\$ 13,486,221.00		\$ 15,732,957.06	\$ 0.00
01-ago-17	31-ago-17	21.98%	31	\$ 377,640.05	\$ 13,486,221.00		\$ 16,110,597.12	\$ 0.00
01-sep-17	30-sep-17	21.98%	30	\$ 365,458.11	\$ 13,486,221.00		\$ 16,476,055.23	\$ 0.00
01-oct-17	31-oct-17	21.15%	31	\$ 363,379.76	\$ 13,486,221.00		\$ 16,839,434.99	\$ 0.00
01-nov-17	30-nov-17	20.96%	30	\$ 348,498.73	\$ 13,486,221.00		\$ 17,187,933.72	\$ 0.00
01-dic-17	31-dic-17	20.77%	31	\$ 356,850.95	\$ 13,486,221.00		\$ 17,544,784.67	\$ 0.00
01-ene-18	31-ene-18	20.69%	31	\$ 355,476.46	\$ 13,486,221.00		\$ 17,900,261.13	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 326,041.40	\$ 13,486,221.00		\$ 18,226,302.53	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 355,304.65	\$ 13,486,221.00		\$ 18,581,607.19	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 340,517.84	\$ 13,486,221.00		\$ 18,922,125.03	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 351,181.19	\$ 13,486,221.00		\$ 19,273,306.23	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 337,192.47	\$ 13,486,221.00		\$ 19,610,498.70	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 344,136.95	\$ 13,486,221.00		\$ 19,954,635.65	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 342,590.66	\$ 13,486,221.00		\$ 20,297,226.31	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 329,377.86	\$ 13,486,221.00		\$ 20,626,604.16	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 337,264.52	\$ 13,486,221.00		\$ 20,963,868.69	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 324,057.26	\$ 13,486,221.00		\$ 21,287,925.95	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 333,312.88	\$ 13,486,221.00		\$ 21,621,238.83	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 329,189.42	\$ 13,486,221.00		\$ 21,950,428.24	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 305,712.31	\$ 13,486,221.00		\$ 22,256,140.55	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 332,797.44	\$ 13,486,221.00		\$ 22,588,938.00	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 321,230.70	\$ 13,486,221.00		\$ 22,910,168.70	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 332,282.01	\$ 13,486,221.00		\$ 23,242,450.71	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 320,898.16	\$ 13,486,221.00		\$ 23,563,348.87	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 331,251.15	\$ 13,486,221.00		\$ 23,894,600.02	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 331,938.39	\$ 13,486,221.00		\$ 24,226,538.41	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 321,230.70	\$ 13,486,221.00		\$ 24,547,769.11	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 328,158.55	\$ 13,486,221.00		\$ 24,875,927.66	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 316,408.91	\$ 13,486,221.00		\$ 25,192,336.57	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 324,894.15	\$ 13,486,221.00		\$ 25,517,230.72	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 322,488.80	\$ 13,486,221.00		\$ 25,839,719.52	\$ 0.00
01-feb-20	18-feb-20	19.06%	18	\$ 190,144.63	\$ 13,486,221.00		\$ 26,029,864.15	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 325,581.39	\$ 13,486,221.00		\$ 26,355,445.54	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 310,755.79	\$ 13,486,221.00		\$ 26,666,201.33	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 312,523.77	\$ 13,486,221.00		\$ 26,978,725.10	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 301,278.48	\$ 13,486,221.00		\$ 27,280,003.58	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 311,321.10	\$ 13,486,221.00		\$ 27,591,324.68	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 314,241.88	\$ 13,486,221.00		\$ 27,905,566.56	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 305,102.66	\$ 13,486,221.00		\$ 28,210,669.22	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 310,805.67	\$ 13,486,221.00		\$ 28,521,474.89	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 296,622.96	\$ 13,486,221.00		\$ 28,818,097.85	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 299,981.59	\$ 13,486,221.00		\$ 29,118,079.44	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 297,576.24	\$ 13,486,221.00		\$ 29,415,655.68	\$ 0.00
01-feb-21	11-feb-21	17.54%	11	\$ 106,932.80	\$ 13,486,221.00		\$ 29,522,588.48	\$ 0.00
INTERESES				\$ 16,036,367.48				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL.....	\$ 13,486,221.00
INTERESES	\$ 16,036,367.48
TOTAL	\$ 29,522,588.48

Intereses de plazo desde el 31-01-2016 al 30-01-2017	\$ 1,181,643.00
GRAN TOTAL DEL CRÉDITO:	\$ 30,704,231.48
MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 30,704,231.48

Respetuosamente,

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