

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: MARINELA CARDENAS GALVIS
RAD: 2018 - 160

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.075206100006229 que se cobra dentro del presente asunto así:

CAPITAL					8,983,951			
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 8,983,951.00		\$ 8,983,951.00	
12-ago-17	31-ago-17	21.98%	20	\$ 162,301.84	\$ 8,983,951.00		\$ 9,146,252.84	\$ 0.00
01-sep-17	30-sep-17	21.98%	30	\$ 243,452.77	\$ 8,983,951.00		\$ 9,389,705.61	\$ 0.00
01-oct-17	31-oct-17	21.15%	31	\$ 242,068.25	\$ 8,983,951.00		\$ 9,631,773.86	\$ 0.00
01-nov-17	30-nov-17	20.96%	30	\$ 232,155.14	\$ 8,983,951.00		\$ 9,863,929.00	\$ 0.00
01-dic-17	31-dic-17	20.77%	31	\$ 237,719.04	\$ 8,983,951.00		\$ 10,101,648.04	\$ 0.00
01-ene-18	31-ene-18	20.69%	31	\$ 236,803.41	\$ 8,983,951.00		\$ 10,338,451.45	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 217,195.01	\$ 8,983,951.00		\$ 10,555,646.46	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 236,688.96	\$ 8,983,951.00		\$ 10,792,335.42	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 226,838.61	\$ 8,983,951.00		\$ 11,019,174.03	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 233,942.08	\$ 8,983,951.00		\$ 11,253,116.11	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 224,623.39	\$ 8,983,951.00		\$ 11,477,739.50	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 229,249.51	\$ 8,983,951.00		\$ 11,706,989.01	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 228,219.43	\$ 8,983,951.00		\$ 11,935,208.44	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 219,417.62	\$ 8,983,951.00		\$ 12,154,626.06	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 224,671.39	\$ 8,983,951.00		\$ 12,379,297.44	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 215,873.27	\$ 8,983,951.00		\$ 12,595,170.71	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 222,038.96	\$ 8,983,951.00		\$ 12,817,209.68	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 219,292.09	\$ 8,983,951.00		\$ 13,036,501.77	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 203,652.63	\$ 8,983,951.00		\$ 13,240,154.40	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 221,695.61	\$ 8,983,951.00		\$ 13,461,850.00	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 213,990.33	\$ 8,983,951.00		\$ 13,675,840.33	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 221,352.25	\$ 8,983,951.00		\$ 13,897,192.58	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 213,768.81	\$ 8,983,951.00		\$ 14,110,961.38	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 220,665.53	\$ 8,983,951.00		\$ 14,331,626.91	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 221,123.34	\$ 8,983,951.00		\$ 14,552,750.25	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 213,990.33	\$ 8,983,951.00		\$ 14,766,740.58	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 218,605.37	\$ 8,983,951.00		\$ 14,985,345.95	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 210,778.26	\$ 8,983,951.00		\$ 15,196,124.21	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 216,430.76	\$ 8,983,951.00		\$ 15,412,554.97	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 214,828.42	\$ 8,983,951.00		\$ 15,627,383.39	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 197,036.51	\$ 8,983,951.00		\$ 15,824,419.90	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 216,888.58	\$ 8,983,951.00		\$ 16,041,308.48	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 207,012.38	\$ 8,983,951.00		\$ 16,248,320.86	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 208,190.14	\$ 8,983,951.00		\$ 16,456,511.00	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 200,699.00	\$ 8,983,951.00		\$ 16,657,210.01	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 207,388.97	\$ 8,983,951.00		\$ 16,864,598.98	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 209,334.67	\$ 8,983,951.00		\$ 17,073,933.65	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 203,246.51	\$ 8,983,951.00		\$ 17,277,180.16	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 218,490.92	\$ 8,983,951.00		\$ 17,495,671.08	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 197,597.69	\$ 8,983,951.00		\$ 17,693,268.77	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 199,835.07	\$ 8,983,951.00		\$ 17,893,103.84	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 198,232.72	\$ 8,983,951.00		\$ 18,091,336.56	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 181,323.21	\$ 8,983,951.00		\$ 18,272,659.77	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 199,262.80	\$ 8,983,951.00		\$ 18,471,922.57	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 191,727.36	\$ 8,983,951.00		\$ 18,663,649.93	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 197,088.19	\$ 8,983,951.00		\$ 18,860,738.13	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 190,619.75	\$ 8,983,951.00		\$ 19,051,357.88	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 190,287.47	\$ 8,983,951.00		\$ 19,241,645.34	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 197,317.10	\$ 8,983,951.00		\$ 19,438,962.44	\$ 0.00
01-sep-21	15-sep-21	17.19%	15	\$ 95,199.11	\$ 8,983,951.00		\$ 19,534,161.56	\$ 0.00
INTERESES				\$ 10,550,210.56				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL	\$ 8,983,951.00
INTERESES	\$ 10,550,210.56
TOTAL	\$ 19,534,161.56

INTERESES REMUNERATORIOS 11/08/16 AL 11/08/17	\$ 1,952,080.00
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APROBACIÓN INTESES MORATORIOS	\$ 0.00
GRAN TOTAL DEL CRÉDITO:	\$ 21,486,241.56

MENOS DESCUENTOS Y/O ABONOS.....
SALDO A CARGO PARTE DEMANDADA

\$ 0.00
\$ 21,486,241.56

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