

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

REF: Ejecutivo Singular de Banco Agrario de Colombia S.A.
Contra: Rosalba Ospina de Benavides y Jose Betodio Rodriguez
RAD: 2018 - 283

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.075206100006467 que se cobra dentro del presente asunto así:

CAPITAL					\$ 4,802,712.00			
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 4,802,712.00		\$ 4,802,712.00	
26-nov-17	30-nov-17	20.96%	5	\$ 20,684.56	\$ 4,802,712.00		\$ 4,823,396.56	\$ 0.00
01-dic-17	31-dic-17	20.77%	31	\$ 127,081.73	\$ 4,802,712.00		\$ 4,950,478.29	\$ 0.00
01-ene-18	31-ene-18	20.69%	31	\$ 126,592.25	\$ 4,802,712.00		\$ 5,077,070.54	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 116,109.84	\$ 4,802,712.00		\$ 5,193,180.38	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 126,531.07	\$ 4,802,712.00		\$ 5,319,711.45	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 121,265.19	\$ 4,802,712.00		\$ 5,440,976.64	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 125,062.62	\$ 4,802,712.00		\$ 5,566,039.26	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 120,080.96	\$ 4,802,712.00		\$ 5,686,120.21	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 122,554.03	\$ 4,802,712.00		\$ 5,808,674.24	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 122,003.36	\$ 4,802,712.00		\$ 5,930,677.60	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 117,298.02	\$ 4,802,712.00		\$ 6,047,975.62	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 120,106.62	\$ 4,802,712.00		\$ 6,168,082.23	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 115,403.25	\$ 4,802,712.00		\$ 6,283,485.48	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 118,699.36	\$ 4,802,712.00		\$ 6,402,184.84	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 117,230.91	\$ 4,802,712.00		\$ 6,519,415.75	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 108,870.24	\$ 4,802,712.00		\$ 6,628,285.99	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 118,515.80	\$ 4,802,712.00		\$ 6,746,801.79	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 114,396.65	\$ 4,802,712.00		\$ 6,861,198.44	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 118,332.24	\$ 4,802,712.00		\$ 6,979,530.69	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 114,278.23	\$ 4,802,712.00		\$ 7,093,808.92	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 117,965.13	\$ 4,802,712.00		\$ 7,211,774.05	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 118,209.87	\$ 4,802,712.00		\$ 7,329,983.92	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 114,396.65	\$ 4,802,712.00		\$ 7,444,380.58	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 116,863.80	\$ 4,802,712.00		\$ 7,561,244.38	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 112,679.52	\$ 4,802,712.00		\$ 7,673,923.89	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 115,701.28	\$ 4,802,712.00		\$ 7,789,625.17	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 114,844.69	\$ 4,802,712.00		\$ 7,904,469.86	\$ 0.00
01-feb-20	18-feb-20	19.06%	18	\$ 67,714.29	\$ 4,802,712.00		\$ 7,972,184.15	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 115,946.02	\$ 4,802,712.00		\$ 8,088,130.17	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 110,666.33	\$ 4,802,712.00		\$ 8,198,796.50	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 111,295.94	\$ 4,802,712.00		\$ 8,310,092.44	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 107,291.27	\$ 4,802,712.00		\$ 8,417,383.71	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 110,867.65	\$ 4,802,712.00		\$ 8,528,251.36	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 111,907.79	\$ 4,802,712.00		\$ 8,640,159.15	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 108,653.14	\$ 4,802,712.00		\$ 8,748,812.29	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 110,684.09	\$ 4,802,712.00		\$ 8,859,496.38	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 105,633.35	\$ 4,802,712.00		\$ 8,965,129.73	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 106,829.42	\$ 4,802,712.00		\$ 9,071,959.15	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 105,972.83	\$ 4,802,712.00		\$ 9,177,931.97	\$ 0.00
01-feb-21	11-feb-21	17.54%	11	\$ 38,080.90	\$ 4,802,712.00		\$ 9,216,012.87	\$ 0.00
INTERESES				\$ 4,413,300.87				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL	\$ 4,802,712.00
INTERESES	\$ 4,413,300.87
TOTAL	\$ 9,216,012.87

Intereses de plazo desde el 25-11-2016 al 25-11-2017	\$ 1,113,875.00
GRAN TOTAL DEL CRÉDITO:	\$ 10,329,887.87

MENOS DESCUENTOS Y/O ABONOS	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 10,329,887.87

Respetuosamente,


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