

Señor

JUEZ ÚNICO PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETÁ
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.

Contra: JUAN CARLOS MARTINEZ PEÑATE

RAD: 2019 - 97

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.075206100007671 que se cobra dentro del presente asunto así:

CAPITAL 10,000,000

DESDE	HASTA	TASA ANUAL	DÍAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 10,000,000.00		\$ 10,000,000.00	
02-jun-18	30-jun-18	20.28%	29	\$ 241,693.15	\$ 10,000,000.00		\$ 10,241,693.15	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 255,176.71	\$ 10,000,000.00		\$ 10,496,869.86	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 254,030.14	\$ 10,000,000.00		\$ 10,750,900.00	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 244,232.88	\$ 10,000,000.00		\$ 10,995,132.88	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 250,080.82	\$ 10,000,000.00		\$ 11,245,213.70	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 240,287.67	\$ 10,000,000.00		\$ 11,485,501.37	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 247,150.68	\$ 10,000,000.00		\$ 11,732,652.05	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 244,093.15	\$ 10,000,000.00		\$ 11,976,745.21	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 226,684.93	\$ 10,000,000.00		\$ 12,203,430.14	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 246,768.49	\$ 10,000,000.00		\$ 12,450,198.63	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 238,191.78	\$ 10,000,000.00		\$ 12,688,390.41	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 246,386.30	\$ 10,000,000.00		\$ 12,934,776.71	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 237,945.21	\$ 10,000,000.00		\$ 13,172,721.92	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 245,621.92	\$ 10,000,000.00		\$ 13,418,343.84	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 246,131.51	\$ 10,000,000.00		\$ 13,664,475.34	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 238,191.78	\$ 10,000,000.00		\$ 13,902,667.12	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 243,328.77	\$ 10,000,000.00		\$ 14,145,995.89	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 234,616.44	\$ 10,000,000.00		\$ 14,380,612.33	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 240,908.22	\$ 10,000,000.00		\$ 14,621,520.55	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 239,124.66	\$ 10,000,000.00		\$ 14,860,645.21	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 219,320.55	\$ 10,000,000.00		\$ 15,079,965.75	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 241,417.81	\$ 10,000,000.00		\$ 15,321,383.56	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 230,424.66	\$ 10,000,000.00		\$ 15,551,808.22	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 231,735.62	\$ 10,000,000.00		\$ 15,783,543.84	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 223,397.26	\$ 10,000,000.00		\$ 16,006,941.10	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 230,843.84	\$ 10,000,000.00		\$ 16,237,784.93	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 233,009.59	\$ 10,000,000.00		\$ 16,470,794.52	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 226,232.88	\$ 10,000,000.00		\$ 16,697,027.40	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 243,201.37	\$ 10,000,000.00		\$ 16,940,228.77	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 219,945.21	\$ 10,000,000.00		\$ 17,160,173.97	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 222,435.62	\$ 10,000,000.00		\$ 17,382,609.59	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 220,652.05	\$ 10,000,000.00		\$ 17,603,261.64	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 201,830.14	\$ 10,000,000.00		\$ 17,805,091.78	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 221,798.63	\$ 10,000,000.00		\$ 18,026,890.41	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 213,410.96	\$ 10,000,000.00		\$ 18,240,301.37	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 219,378.08	\$ 10,000,000.00		\$ 18,459,679.45	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 212,178.08	\$ 10,000,000.00		\$ 18,671,857.53	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 211,808.22	\$ 10,000,000.00		\$ 18,883,665.75	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 219,632.88	\$ 10,000,000.00		\$ 19,103,298.63	\$ 0.00
01-sep-21	15-sep-21	17.19%	15	\$ 105,965.75	\$ 10,000,000.00		\$ 19,209,264.38	\$ 0.00
INTERESES				\$ 9,209,264.38				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL..... \$ 10,000,000.00
INTERESES \$ 9,209,264.38
TOTAL \$ 19,209,264.38

INTERESES REMUNERATORIOS 01/06/17 AL 01/06/18 \$ 2,316,510.00

APROBACIÓN INTESES MORATORIOS \$ 0.00
GRAN TOTAL DEL CRÉDITO: \$ 21,525,774.38

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 21,525,774.38

Respetuosamente,

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

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
 Contra: JUAN CARLOS MARTINEZ PEÑATE
 RAD: 2019 - 97

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.075206100003914 que se cobra dentro del presente asunto así:

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 577,337.00		\$ 577,337.00	
17-abr-19	30-abr-19	19.32%	14	\$ 6,417.46	\$ 577,337.00		\$ 583,754.46	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 14,224.79	\$ 577,337.00		\$ 597,979.25	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 13,737.46	\$ 577,337.00		\$ 611,716.71	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 14,180.66	\$ 577,337.00		\$ 625,897.37	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 14,210.08	\$ 577,337.00		\$ 640,107.45	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 13,751.69	\$ 577,337.00		\$ 653,859.14	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 14,048.27	\$ 577,337.00		\$ 667,907.41	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 13,545.28	\$ 577,337.00		\$ 681,452.69	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 13,908.52	\$ 577,337.00		\$ 695,361.21	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 13,805.55	\$ 577,337.00		\$ 709,166.76	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 12,662.19	\$ 577,337.00		\$ 721,828.95	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 13,937.94	\$ 577,337.00		\$ 735,766.89	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 13,303.27	\$ 577,337.00		\$ 749,070.16	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 13,378.95	\$ 577,337.00		\$ 762,449.12	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 12,897.55	\$ 577,337.00		\$ 775,346.67	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 13,327.47	\$ 577,337.00		\$ 788,674.14	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 13,452.51	\$ 577,337.00		\$ 802,126.64	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 13,061.26	\$ 577,337.00		\$ 815,187.90	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 14,040.91	\$ 577,337.00		\$ 829,228.82	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 12,698.25	\$ 577,337.00		\$ 841,927.07	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 12,842.03	\$ 577,337.00		\$ 854,769.10	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 12,739.06	\$ 577,337.00		\$ 867,508.16	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 11,652.40	\$ 577,337.00		\$ 879,160.56	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 12,805.26	\$ 577,337.00		\$ 891,965.81	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 12,321.00	\$ 577,337.00		\$ 904,286.82	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 12,665.51	\$ 577,337.00		\$ 916,952.33	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 12,249.83	\$ 577,337.00		\$ 929,202.15	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 12,228.47	\$ 577,337.00		\$ 941,430.62	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 12,680.22	\$ 577,337.00		\$ 954,110.84	\$ 0.00
01-sep-21	15-sep-21	17.19%	15	\$ 6,117.80	\$ 577,337.00		\$ 960,228.64	\$ 0.00
INTERESES				\$ 382,891.64				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL..... \$ 577,337.00
 INTERESES \$ 382,891.64
 TOTAL \$ 960,228.64

INTERESES REMUNERATORIOS 28/08/18 AL 16/04/19 \$ 37,345.00

APROBACIÓN INTESES MORATORIOS \$ 0.00
 GRAN TOTAL DEL CRÉDITO: \$ 997,573.64

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
 SALDO A CARGO PARTE DEMANDADA \$ 997,573.64

Respetuosamente,



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

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
 Contra: JUAN CARLOS MARTINEZ PEÑATE
 RAD: 2019 - 97

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.075206100005277 que se cobra dentro del presente asunto así:

CAPITAL 2,422,370

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 2,422,370.00		\$ 2,422,370.00	
17-jul-18	31-jul-18	20.03%	15	\$ 29,909.63	\$ 2,422,370.00		\$ 2,452,279.63	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 61,535.50	\$ 2,422,370.00		\$ 2,513,815.13	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 59,162.24	\$ 2,422,370.00		\$ 2,572,977.37	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 60,578.83	\$ 2,422,370.00		\$ 2,633,556.20	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 58,206.56	\$ 2,422,370.00		\$ 2,691,762.76	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 59,869.04	\$ 2,422,370.00		\$ 2,751,631.80	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 59,128.39	\$ 2,422,370.00		\$ 2,810,760.20	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 54,911.48	\$ 2,422,370.00		\$ 2,865,671.67	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 59,776.46	\$ 2,422,370.00		\$ 2,925,448.13	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 57,698.86	\$ 2,422,370.00		\$ 2,983,147.00	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 59,683.88	\$ 2,422,370.00		\$ 3,042,830.87	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 57,639.13	\$ 2,422,370.00		\$ 3,100,470.01	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 59,498.72	\$ 2,422,370.00		\$ 3,159,968.72	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 59,622.16	\$ 2,422,370.00		\$ 3,219,590.88	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 57,698.86	\$ 2,422,370.00		\$ 3,277,289.74	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 58,943.23	\$ 2,422,370.00		\$ 3,336,232.97	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 56,832.78	\$ 2,422,370.00		\$ 3,393,065.76	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 58,356.88	\$ 2,422,370.00		\$ 3,451,422.64	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 57,924.84	\$ 2,422,370.00		\$ 3,509,347.48	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 53,127.55	\$ 2,422,370.00		\$ 3,562,475.03	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 58,480.33	\$ 2,422,370.00		\$ 3,620,955.36	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 55,817.38	\$ 2,422,370.00		\$ 3,676,772.74	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 56,134.94	\$ 2,422,370.00		\$ 3,732,907.68	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 54,115.08	\$ 2,422,370.00		\$ 3,787,022.76	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 55,918.92	\$ 2,422,370.00		\$ 3,842,941.68	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 56,443.54	\$ 2,422,370.00		\$ 3,899,385.22	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 54,801.97	\$ 2,422,370.00		\$ 3,954,187.19	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 58,912.37	\$ 2,422,370.00		\$ 4,013,099.56	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 53,278.87	\$ 2,422,370.00		\$ 4,066,378.43	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 53,882.14	\$ 2,422,370.00		\$ 4,120,260.57	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 53,450.09	\$ 2,422,370.00		\$ 4,173,710.66	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 48,890.73	\$ 2,422,370.00		\$ 4,222,601.39	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 53,727.83	\$ 2,422,370.00		\$ 4,276,329.22	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 51,696.03	\$ 2,422,370.00		\$ 4,328,025.25	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 53,141.49	\$ 2,422,370.00		\$ 4,381,166.74	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 51,397.38	\$ 2,422,370.00		\$ 4,432,564.12	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 51,307.79	\$ 2,422,370.00		\$ 4,483,871.91	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 53,203.21	\$ 2,422,370.00		\$ 4,537,075.12	\$ 0.00
01-sep-21	15-sep-21	17.19%	15	\$ 25,668.83	\$ 2,422,370.00		\$ 4,562,743.94	\$ 0.00
INTERESES				\$ 2,140,373.94				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 2,422,370.00
 INTERESES \$ 2,140,373.94
 TOTAL \$ 4,562,743.94

INTERESES REMUNERATORIOS 16/07/17 AL 16/07/18 \$ 466,450.00

APROBACIÓN INTESES MORATORIOS \$ 0.00
 GRAN TOTAL DEL CRÉDITO: \$ 5,029,193.94

MENOS DESCUENTOS Y/O ABONOS \$ 0.00
 SALDO A CARGO PARTE DEMANDADA \$ 5,029,193.94

Respetuosamente,


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