

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

REF: Ejecutivo Singular de Banco Agrario de Colombia S.A.
Contra: Dagoberto Gutierrez Jara
RAD: 2019 - 271

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.075206100008499 que se cobra dentro del presente asunto así:

CAPITAL \$ 12,000,000.00

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 12,000,000.00		\$ 12,000,000.00	
12-dic-18	31-dic-18	19.40%	20	\$ 191,342.47	\$ 12,000,000.00		\$ 12,191,342.47	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 292,911.78	\$ 12,000,000.00		\$ 12,484,254.25	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 272,021.92	\$ 12,000,000.00		\$ 12,756,276.16	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 296,122.19	\$ 12,000,000.00		\$ 13,052,398.36	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 285,830.14	\$ 12,000,000.00		\$ 13,338,228.49	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 295,663.56	\$ 12,000,000.00		\$ 13,633,892.05	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 285,534.25	\$ 12,000,000.00		\$ 13,919,426.30	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 294,746.30	\$ 12,000,000.00		\$ 14,214,172.60	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 295,357.81	\$ 12,000,000.00		\$ 14,509,530.41	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 285,830.14	\$ 12,000,000.00		\$ 14,795,360.55	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 291,994.52	\$ 12,000,000.00		\$ 15,087,355.07	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 281,539.73	\$ 12,000,000.00		\$ 15,368,894.79	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 289,089.86	\$ 12,000,000.00		\$ 15,657,984.66	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 286,949.59	\$ 12,000,000.00		\$ 15,944,934.25	\$ 0.00
01-feb-20	18-feb-20	19.06%	18	\$ 169,190.14	\$ 12,000,000.00		\$ 16,114,124.38	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 289,701.37	\$ 12,000,000.00		\$ 16,403,825.75	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 276,509.59	\$ 12,000,000.00		\$ 16,680,335.34	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 278,082.74	\$ 12,000,000.00		\$ 16,958,418.08	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 268,076.71	\$ 12,000,000.00		\$ 17,226,494.79	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 277,012.60	\$ 12,000,000.00		\$ 17,503,507.40	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 279,611.51	\$ 12,000,000.00		\$ 17,783,118.90	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 271,479.45	\$ 12,000,000.00		\$ 18,054,598.36	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 276,553.97	\$ 12,000,000.00		\$ 18,331,152.33	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 263,934.25	\$ 12,000,000.00		\$ 18,595,086.58	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 266,922.74	\$ 12,000,000.00		\$ 18,862,009.32	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 264,782.47	\$ 12,000,000.00		\$ 19,126,791.78	\$ 0.00
01-feb-21	11-feb-21	17.54%	11	\$ 95,148.49	\$ 12,000,000.00		\$ 19,221,940.27	\$ 0.00
INTERESES				\$ 7,221,940.27				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL..... \$ 12,000,000.00
INTERESES \$ 7,221,940.27
TOTAL \$ 19,221,940.27

Intereses de plazo desde el 11-12-2017 al 11-12-2018 \$ 1,573,453.00
GRAN TOTAL DEL CRÉDITO: \$ 20,795,393.27

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 20,795,393.27

Respetuosamente,


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