

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: JORGE ELIECER CASTILLO ORJUELO
RAD: 2019 - 299

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.075206100006999 que se cobra dentro del presente asunto así:

CAPITAL						6,199,859		
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 6,199,859.00		\$ 6,199,859.00	
23-dic-18	31-dic-18	19.40%	9	\$ 44,486.11	\$ 6,199,859.00		\$ 6,244,345.11	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 151,334.31	\$ 6,199,859.00		\$ 6,395,679.42	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 140,541.46	\$ 6,199,859.00		\$ 6,536,220.88	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 152,992.99	\$ 6,199,859.00		\$ 6,689,213.87	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 147,675.55	\$ 6,199,859.00		\$ 6,836,889.42	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 152,756.03	\$ 6,199,859.00		\$ 6,989,645.45	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 147,522.67	\$ 6,199,859.00		\$ 7,137,168.12	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 152,282.13	\$ 6,199,859.00		\$ 7,289,450.25	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 152,598.06	\$ 6,199,859.00		\$ 7,442,048.31	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 147,675.55	\$ 6,199,859.00		\$ 7,589,723.86	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 150,860.40	\$ 6,199,859.00		\$ 7,740,584.26	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 145,458.88	\$ 6,199,859.00		\$ 7,886,043.15	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 149,359.70	\$ 6,199,859.00		\$ 8,035,402.84	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 148,253.92	\$ 6,199,859.00		\$ 8,183,656.76	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 135,975.65	\$ 6,199,859.00		\$ 8,319,632.41	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 149,675.64	\$ 6,199,859.00		\$ 8,469,308.04	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 142,860.04	\$ 6,199,859.00		\$ 8,612,168.08	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 143,672.81	\$ 6,199,859.00		\$ 8,755,840.90	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 138,503.15	\$ 6,199,859.00		\$ 8,894,344.05	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 143,119.92	\$ 6,199,859.00		\$ 9,037,463.97	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 144,462.66	\$ 6,199,859.00		\$ 9,181,926.63	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 140,261.19	\$ 6,199,859.00		\$ 9,322,187.83	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 150,781.42	\$ 6,199,859.00		\$ 9,472,969.25	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 136,362.93	\$ 6,199,859.00		\$ 9,609,332.17	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 137,906.95	\$ 6,199,859.00		\$ 9,747,239.12	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 136,801.16	\$ 6,199,859.00		\$ 9,884,040.28	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 125,131.84	\$ 6,199,859.00		\$ 10,009,172.12	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 137,512.02	\$ 6,199,859.00		\$ 10,146,684.14	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 132,311.79	\$ 6,199,859.00		\$ 10,278,995.93	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 136,011.32	\$ 6,199,859.00		\$ 10,415,007.25	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 131,547.42	\$ 6,199,859.00		\$ 10,546,554.67	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 131,318.11	\$ 6,199,859.00		\$ 10,677,872.78	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 136,169.29	\$ 6,199,859.00		\$ 10,814,042.06	\$ 0.00
01-sep-21	15-sep-21	17.19%	15	\$ 65,697.27	\$ 6,199,859.00		\$ 10,879,739.34	\$ 0.00
INTERESES				\$ 4,679,880.34				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL.....	\$ 6,199,859.00
INTERESES	\$ 4,679,880.34
TOTAL	\$ 10,879,739.34

INTERESES REMUNERATORIOS 22/06/18 AL 22/12/18	\$ 318,691.00
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APROBACIÓN INTESES MORATORIOS	\$ 0.00
GRAN TOTAL DEL CRÉDITO:	\$ 11,198,430.34

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 11,198,430.34

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 - CAQUETÁ
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: JORGE ELIECER CASTILLO ORJUELO
RAD: 2019 - 299

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.075206100008812 que se cobra dentro del presente asunto así:

CAPITAL						10,498,116		
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 10,498,116.00		\$ 10,498,116.00	
22-oct-19	31-oct-19	19.10%	10	\$ 82,403.02	\$ 10,498,116.00		\$ 10,580,519.02	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 246,303.06	\$ 10,498,116.00		\$ 10,826,822.08	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 252,908.24	\$ 10,498,116.00		\$ 11,079,730.32	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 251,035.84	\$ 10,498,116.00		\$ 11,330,766.16	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 230,245.26	\$ 10,498,116.00		\$ 11,561,011.42	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 253,443.22	\$ 10,498,116.00		\$ 11,814,454.63	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 241,902.48	\$ 10,498,116.00		\$ 12,056,357.11	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 243,278.74	\$ 10,498,116.00		\$ 12,299,635.85	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 234,525.04	\$ 10,498,116.00		\$ 12,534,160.88	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 242,342.54	\$ 10,498,116.00		\$ 12,776,503.42	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 244,616.17	\$ 10,498,116.00		\$ 13,021,119.59	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 237,501.90	\$ 10,498,116.00		\$ 13,258,621.49	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 255,315.62	\$ 10,498,116.00		\$ 13,513,937.11	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 230,901.03	\$ 10,498,116.00		\$ 13,744,838.14	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 233,515.49	\$ 10,498,116.00		\$ 13,978,353.63	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 231,643.09	\$ 10,498,116.00		\$ 14,209,996.71	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 211,883.62	\$ 10,498,116.00		\$ 14,421,880.33	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 232,846.77	\$ 10,498,116.00		\$ 14,654,727.11	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 224,041.30	\$ 10,498,116.00		\$ 14,878,768.41	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 230,305.66	\$ 10,498,116.00		\$ 15,109,074.06	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 222,747.01	\$ 10,498,116.00		\$ 15,331,821.07	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 222,358.73	\$ 10,498,116.00		\$ 15,554,179.80	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 230,573.14	\$ 10,498,116.00		\$ 15,784,752.94	\$ 0.00
01-sep-21	15-sep-21	17.19%	15	\$ 111,244.08	\$ 10,498,116.00		\$ 15,895,997.02	\$ 0.00
INTERESES				\$ 5,397,881.02				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL.....	\$ 10,498,116.00
INTERESES	\$ 5,397,881.02
TOTAL	\$ 15,895,997.02

INTERESES REMUNERATORIOS 17/12/18 AL 21/10/19	\$ 1,023,872.00
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APROBACIÓN INTESES MORATORIOS	\$ 0.00
GRAN TOTAL DEL CRÉDITO:	\$ 16,919,869.02

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 16,919,869.02

Respetuosamente,

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