

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: BLANCA ASCENED BEDOYA
RAD: 2020 - 114

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 actualización de la liquidación del credito del

pagaré No.075206100008079 que se cobra dentro del presente asunto así:

CAPITAL 11,999,528.

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 11,999,528.00		\$ 11,999,528.00	
25-jul-19	31-jul-19	19.28%	7	\$ 66,553.00	\$ 11,999,528.00		\$ 12,066,081.00	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 295,346.19	\$ 11,999,528.00		\$ 12,361,427.19	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 285,818.89	\$ 11,999,528.00		\$ 12,647,246.08	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 291,983.04	\$ 11,999,528.00		\$ 12,939,229.12	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 281,528.65	\$ 11,999,528.00		\$ 13,220,757.77	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 289,078.49	\$ 11,999,528.00		\$ 13,509,836.26	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 286,938.30	\$ 11,999,528.00		\$ 13,796,774.57	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 263,174.31	\$ 11,999,528.00		\$ 14,059,948.87	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 289,689.97	\$ 11,999,528.00		\$ 14,349,638.85	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 276,498.71	\$ 11,999,528.00		\$ 14,626,137.56	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 278,071.80	\$ 11,999,528.00		\$ 14,904,209.36	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 268,066.17	\$ 11,999,528.00		\$ 15,172,275.53	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 277,001.71	\$ 11,999,528.00		\$ 15,449,277.24	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 279,600.51	\$ 11,999,528.00		\$ 15,728,877.74	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 271,468.77	\$ 11,999,528.00		\$ 16,000,346.52	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 291,830.16	\$ 11,999,528.00		\$ 16,292,176.68	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 263,923.87	\$ 11,999,528.00		\$ 16,556,100.55	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 266,912.24	\$ 11,999,528.00		\$ 16,823,012.79	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 264,772.05	\$ 11,999,528.00		\$ 17,087,784.84	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 242,186.64	\$ 11,999,528.00		\$ 17,329,971.48	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 266,147.89	\$ 11,999,528.00		\$ 17,596,119.37	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 256,083.08	\$ 11,999,528.00		\$ 17,852,202.44	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 263,243.34	\$ 11,999,528.00		\$ 18,115,445.79	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 254,603.68	\$ 11,999,528.00		\$ 18,370,049.47	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 254,159.87	\$ 11,999,528.00		\$ 18,624,209.34	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 263,549.09	\$ 11,999,528.00		\$ 18,887,758.42	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 254,307.81	\$ 11,999,528.00		\$ 19,142,066.23	\$ 0.00
INTERESES				\$ 7,142,538.23				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 11,999,528.00
INTERESES \$ 7,142,538.23
TOTAL \$ 19,142,066.23

IIINTERESES REMUNERATORIOS DEL 24/07/18 AL 24/06/19 \$ 2,387,450.00

INTERESES MORATORIOS YA APROBADOS
GRAN TOTAL DEL CRÉDITO: \$ 21,529,516.23

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 21,529,516.23

Respetuosamente,

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CISCO SANDINO CABRERA

C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura