

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

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra: ERIKA SANTANA JIMENEZ
RAD: 2020 - 113

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 actualizacion de la liquidación del credito del pagaré: No. 075206100007968 que se cobra dentro del presente asunto así:
CAPITAL 10,000,000

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 10,000,000.00		\$ 10,000,000.00	
28-jun-19	30-jun-19	19.30%	3	\$ 23,794.52	\$ 10,000,000.00		\$ 10,023,794.52	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 245,621.52	\$ 10,000,000.00		\$ 10,269,416.44	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 246,131.51	\$ 10,000,000.00		\$ 10,515,547.95	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 238,191.78	\$ 10,000,000.00		\$ 10,753,739.73	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 243,328.77	\$ 10,000,000.00		\$ 10,997,068.49	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 234,616.44	\$ 10,000,000.00		\$ 11,231,684.93	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 240,908.22	\$ 10,000,000.00		\$ 11,472,593.15	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 239,124.66	\$ 10,000,000.00		\$ 11,711,717.81	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 219,320.55	\$ 10,000,000.00		\$ 11,931,038.36	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 241,417.81	\$ 10,000,000.00		\$ 12,172,456.18	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 230,424.66	\$ 10,000,000.00		\$ 12,402,880.82	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 231,735.62	\$ 10,000,000.00		\$ 12,634,616.44	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 223,397.26	\$ 10,000,000.00		\$ 12,858,013.70	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 230,843.84	\$ 10,000,000.00		\$ 13,088,857.53	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 233,009.59	\$ 10,000,000.00		\$ 13,321,867.12	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 226,232.88	\$ 10,000,000.00		\$ 13,548,100.00	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 243,201.37	\$ 10,000,000.00		\$ 13,791,301.37	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 219,945.21	\$ 10,000,000.00		\$ 14,011,246.58	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 222,435.62	\$ 10,000,000.00		\$ 14,233,682.19	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 220,652.05	\$ 10,000,000.00		\$ 14,454,334.25	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 201,830.14	\$ 10,000,000.00		\$ 14,656,164.39	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 221,798.63	\$ 10,000,000.00		\$ 14,877,963.01	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 213,410.96	\$ 10,000,000.00		\$ 15,091,373.97	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 219,378.08	\$ 10,000,000.00		\$ 15,310,752.05	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 212,178.08	\$ 10,000,000.00		\$ 15,522,930.14	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 211,808.22	\$ 10,000,000.00		\$ 15,734,738.36	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 219,832.89	\$ 10,000,000.00		\$ 15,954,571.23	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 211,931.51	\$ 10,000,000.00		\$ 16,166,502.74	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 217,594.52	\$ 10,000,000.00		\$ 16,383,897.26	\$ 0.00
01-nov-21	16-nov-21	17.27%	16	\$ 113,556.16	\$ 10,000,000.00		\$ 16,497,453.42	\$ 0.00
INTERESES				\$ 6,497,453.42				0.00
TOTAL ABONOS A CAPITAL								

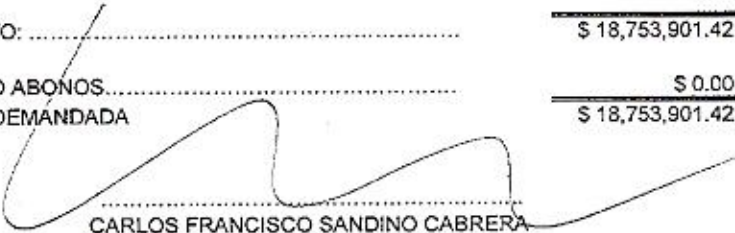
CAPITAL \$ 10,000,000.00
INTERESES \$ 6,497,453.42
TOTAL \$ 16,497,453.42

INTERESES REMUNERATORIOS DEL 27/06/2018 AL 27/06/2021 \$ 2,256,448.00
OTROS \$ 0.00

GRAN TOTAL DEL CRÉDITO: \$ 18,753,901.42

MENOS DESCUENTOS Y/O ABONOS \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 18,753,901.42

Respetuosamente,


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

