

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

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra: FERLEIN NAVARRETE ORTIZ
RAD: 2020 - 115

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.075206100009295 que se cobra dentro del presente asunto así:
CAPITAL 12,000,000

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 12,000,000.00		\$ 12,000,000.00	
06-oct-19	31-oct-19	19.10%	26	\$ 244,898.63	\$ 12,000,000.00		\$ 12,244,898.63	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 281,539.73	\$ 12,000,000.00		\$ 12,526,438.36	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 289,089.86	\$ 12,000,000.00		\$ 12,815,528.22	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 286,949.59	\$ 12,000,000.00		\$ 13,102,477.81	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 263,184.66	\$ 12,000,000.00		\$ 13,365,662.47	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 289,701.37	\$ 12,000,000.00		\$ 13,655,363.84	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 276,509.59	\$ 12,000,000.00		\$ 13,931,873.42	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 276,082.74	\$ 12,000,000.00		\$ 14,209,956.16	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 268,076.71	\$ 12,000,000.00		\$ 14,478,032.88	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 277,012.80	\$ 12,000,000.00		\$ 14,755,045.48	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 279,811.51	\$ 12,000,000.00		\$ 15,034,856.99	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 271,479.45	\$ 12,000,000.00		\$ 15,306,336.44	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 291,841.64	\$ 12,000,000.00		\$ 15,597,978.08	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 263,934.25	\$ 12,000,000.00		\$ 15,861,912.33	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 266,922.74	\$ 12,000,000.00		\$ 16,128,835.07	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 264,782.47	\$ 12,000,000.00		\$ 16,393,617.53	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 242,196.16	\$ 12,000,000.00		\$ 16,635,813.70	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 266,158.36	\$ 12,000,000.00		\$ 16,901,972.05	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 256,093.15	\$ 12,000,000.00		\$ 17,158,065.21	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 263,253.70	\$ 12,000,000.00		\$ 17,421,318.90	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 254,613.70	\$ 12,000,000.00		\$ 17,675,932.60	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 254,159.86	\$ 12,000,000.00		\$ 17,930,102.47	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 263,559.45	\$ 12,000,000.00		\$ 18,193,661.92	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 254,317.81	\$ 12,000,000.00		\$ 18,447,979.73	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 261,113.42	\$ 12,000,000.00		\$ 18,709,093.15	\$ 0.00
01-nov-21	16-nov-21	17.27%	16	\$ 136,267.40	\$ 12,000,000.00		\$ 18,845,360.55	\$ 0.00
INTERESES				\$ 6,845,360.55				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 12,000,000.00
INTERESES \$ 6,845,360.55
TOTAL \$ 18,845,360.55

INTERESES REMUNERATORIOS DEL 05/10/2018 AL 05/10/2019 \$ 1,972,334.00
OTROS \$ 0.00

GRAN TOTAL DEL CRÉDITO: \$ 20,817,694.55

MENOS DESCUENTOS Y/O ABONOS \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 20,817,694.55

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 PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA
E.S.D.

REF: Ejecutivo BANCO AGRARIO DE COLOMBIA S.A
Contra: FERLEIN NAVARRETE ORTIZ
RAD: 2020 - 115

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. 4866470213475312 que se cobra dentro del presente asunto así:

CAPITAL						1,500,000		
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 1,500,000.00		\$ 1,500,000.00	
22-mar-19	31-mar-19	19.37%	10	\$ 11,940.41	\$ 1,500,000.00		\$ 1,511,940.41	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 35,728.77	\$ 1,500,000.00		\$ 1,547,669.18	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 36,957.95	\$ 1,500,000.00		\$ 1,584,627.12	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 35,691.78	\$ 1,500,000.00		\$ 1,620,318.90	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 36,843.29	\$ 1,500,000.00		\$ 1,657,162.19	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 36,919.73	\$ 1,500,000.00		\$ 1,694,081.92	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 35,728.77	\$ 1,500,000.00		\$ 1,729,810.68	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 36,499.32	\$ 1,500,000.00		\$ 1,766,310.00	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 35,192.47	\$ 1,500,000.00		\$ 1,801,502.47	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 30,186.23	\$ 1,500,000.00		\$ 1,837,638.70	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 35,868.70	\$ 1,500,000.00		\$ 1,873,507.40	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 32,898.08	\$ 1,500,000.00		\$ 1,906,405.48	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 38,212.67	\$ 1,500,000.00		\$ 1,942,618.15	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 34,563.70	\$ 1,500,000.00		\$ 1,977,181.85	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 34,760.34	\$ 1,500,000.00		\$ 2,011,942.19	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 33,509.59	\$ 1,500,000.00		\$ 2,045,451.78	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 34,826.58	\$ 1,500,000.00		\$ 2,080,278.36	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 34,951.44	\$ 1,500,000.00		\$ 2,115,229.79	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 33,934.93	\$ 1,500,000.00		\$ 2,149,164.73	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 36,480.21	\$ 1,500,000.00		\$ 2,185,644.93	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 32,991.78	\$ 1,500,000.00		\$ 2,218,636.71	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 33,365.34	\$ 1,500,000.00		\$ 2,251,802.05	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 33,097.81	\$ 1,500,000.00		\$ 2,284,899.86	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 30,274.52	\$ 1,500,000.00		\$ 2,315,174.38	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 33,269.79	\$ 1,500,000.00		\$ 2,348,444.18	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 32,011.64	\$ 1,500,000.00		\$ 2,380,455.82	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 32,906.71	\$ 1,500,000.00		\$ 2,413,362.53	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 31,826.71	\$ 1,500,000.00		\$ 2,445,189.25	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 31,771.23	\$ 1,500,000.00		\$ 2,476,960.48	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 32,944.93	\$ 1,500,000.00		\$ 2,509,905.41	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 31,789.73	\$ 1,500,000.00		\$ 2,541,695.14	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 32,639.18	\$ 1,500,000.00		\$ 2,574,334.32	\$ 0.00
01-nov-21	16-nov-21	17.27%	16	\$ 17,033.42	\$ 1,500,000.00		\$ 2,591,367.74	\$ 0.00
INTERESES				\$ 1,091,367.74				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL..... \$ 1,500,000.00
INTERESES..... \$ 1,091,367.74
TOTAL..... \$ 2,591,367.74

INTERESES REMUNERATORIOS \$ 0.00
OTROS \$ 0.00

GRAN TOTAL DEL CRÉDITO:..... \$ 2,591,367.74

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA..... \$ 2,591,367.74

Respetuosamente,

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