

Señor
JUEZ PROMISCUO MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número **2021 - 00013** del BANCO AGRARIO DE COLOMBIA
Contra: **SOCRATES CRUZ PENCUE**

HERMIDES BAHAMON BOLAÑOS, 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 que se cobra dentro del presente asunto así:

CAPITAL --- PAGARE No 039326100007049						\$ 11,142,849.00		
DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 11,142,849.00		\$ 11,142,849.00	
06-mar-21	31-mar-21	17.41%	26	\$ 207,284.47	\$ 11,142,849.00		\$ 11,350,133.47	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 237,800.61	\$ 11,142,849.00		\$ 11,587,934.08	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 244,449.68	\$ 11,142,849.00		\$ 11,832,383.76	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 236,426.83	\$ 11,142,849.00		\$ 12,068,810.59	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 243,881.86	\$ 11,142,849.00		\$ 12,312,692.45	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 244,733.60	\$ 11,142,849.00		\$ 12,557,426.05	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 236,152.08	\$ 11,142,849.00		\$ 12,793,578.13	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 242,462.29	\$ 11,142,849.00		\$ 13,036,040.41	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 237,251.10	\$ 11,142,849.00		\$ 13,273,291.51	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 247,856.65	\$ 11,142,849.00		\$ 13,521,148.16	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 250,695.79	\$ 11,142,849.00		\$ 13,771,843.95	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 234,640.92	\$ 11,142,849.00		\$ 14,006,484.87	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 262,194.29	\$ 11,142,849.00		\$ 14,268,679.16	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 261,704.31	\$ 11,142,849.00		\$ 14,530,383.47	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 279,796.94	\$ 11,142,849.00		\$ 14,810,180.41	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 280,250.28	\$ 11,142,849.00		\$ 15,090,430.69	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 302,084.16	\$ 11,142,849.00		\$ 15,392,514.86	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 315,286.15	\$ 11,142,849.00		\$ 15,707,801.01	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 322,837.34	\$ 11,142,849.00		\$ 16,030,638.34	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 349,355.79	\$ 11,142,849.00		\$ 16,379,994.14	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 354,159.43	\$ 11,142,849.00		\$ 16,734,153.56	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 392,368.72	\$ 11,142,849.00		\$ 17,126,522.28	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 409,403.54	\$ 11,142,849.00		\$ 17,535,925.82	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 386,965.20	\$ 11,142,849.00		\$ 17,922,891.01	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 437,794.91	\$ 11,142,849.00		\$ 18,360,685.92	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 431,228.26	\$ 11,142,849.00		\$ 18,791,914.17	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 429,703.37	\$ 11,142,849.00		\$ 19,221,617.54	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 408,835.71	\$ 11,142,849.00		\$ 19,630,453.25	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 416,785.29	\$ 11,142,849.00		\$ 20,047,238.54	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 408,125.92	\$ 11,142,849.00		\$ 20,455,364.46	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 9,312,515.46				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL..... \$ 11,142,849.00
INTERESES MORATORIOS \$ 9,312,515.46
TOTAL \$ 20,455,364.46

INTERESES DE PLAZO O REMUNERATORIOS \$ 106,275.00
OTROS CONCEPTOS DEL PAGARÉ.

GRAN TOTAL DEL CRÉDITO: \$ 20,561,639.46

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 20,561,639.46

Señor
JUEZ PROMISCOU MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número 2021 - 00013 del BANCO AGRARIO DE COLOMBIA
Contra: SOCRATES CRUZ PENCUE

HERMIDES BAHAMON BOLAÑOS, 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 que se cobra dentro del presente asunto así:

CAPITAL --- PAGARE No 039326100006547						\$ 850,000.00		
DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 850,000.00		\$ 850,000.00	
01-may-20	31-may-20	18.19%	31	\$ 19,697.53	\$ 850,000.00		\$ 869,697.53	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 18,988.77	\$ 850,000.00		\$ 888,686.29	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 19,621.73	\$ 850,000.00		\$ 908,308.02	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 19,805.82	\$ 850,000.00		\$ 928,113.84	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 19,229.79	\$ 850,000.00		\$ 947,343.63	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 19,589.24	\$ 850,000.00		\$ 966,932.87	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 18,695.34	\$ 850,000.00		\$ 985,628.21	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 18,907.03	\$ 850,000.00		\$ 1,004,535.24	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 18,755.42	\$ 850,000.00		\$ 1,023,290.66	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 17,155.56	\$ 850,000.00		\$ 1,040,446.23	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 18,852.88	\$ 850,000.00		\$ 1,059,299.11	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 18,139.93	\$ 850,000.00		\$ 1,077,439.04	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 18,647.14	\$ 850,000.00		\$ 1,096,086.18	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 18,035.14	\$ 850,000.00		\$ 1,114,121.32	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 18,603.82	\$ 850,000.00		\$ 1,132,725.14	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 18,668.79	\$ 850,000.00		\$ 1,151,393.93	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 18,014.18	\$ 850,000.00		\$ 1,169,408.11	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 18,495.53	\$ 850,000.00		\$ 1,187,903.64	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 18,098.01	\$ 850,000.00		\$ 1,206,001.66	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 18,907.03	\$ 850,000.00		\$ 1,224,908.68	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 19,123.60	\$ 850,000.00		\$ 1,244,032.29	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 17,898.90	\$ 850,000.00		\$ 1,261,931.19	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 20,000.73	\$ 850,000.00		\$ 1,281,931.92	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 19,963.36	\$ 850,000.00		\$ 1,301,895.28	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 21,343.50	\$ 850,000.00		\$ 1,323,238.78	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 21,378.08	\$ 850,000.00		\$ 1,344,616.86	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 23,043.62	\$ 850,000.00		\$ 1,367,660.48	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 24,050.69	\$ 850,000.00		\$ 1,391,711.17	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 24,626.71	\$ 850,000.00		\$ 1,416,337.88	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 26,649.60	\$ 850,000.00		\$ 1,442,987.48	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 27,016.03	\$ 850,000.00		\$ 1,470,003.51	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 29,930.71	\$ 850,000.00		\$ 1,499,934.22	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 31,230.16	\$ 850,000.00		\$ 1,531,164.38	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 29,518.52	\$ 850,000.00		\$ 1,560,682.90	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 33,395.92	\$ 850,000.00		\$ 1,594,078.82	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 32,895.00	\$ 850,000.00		\$ 1,626,973.82	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 32,778.68	\$ 850,000.00		\$ 1,659,752.50	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 31,186.85	\$ 850,000.00		\$ 1,690,939.35	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 31,793.26	\$ 850,000.00		\$ 1,722,732.61	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 31,132.71	\$ 850,000.00		\$ 1,753,865.32	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 903,865.32				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL..... \$ 850,000.00
INTERESES MORATORIOS \$ 903,865.32
TOTAL \$ 1,753,865.32

INTERESES DE PLAZO O REMUNERATORIOS \$ 81,715.00
OTROS CONCEPTOS DEL PAGARÉ.

GRAN TOTAL DEL CRÉDITO: \$ 1,835,580.32

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 1,835,580.32

HERMIDES BAHAMON BOLAÑOS
Demandante.

Señor
JUEZ PROMISCOU MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número **2021 - 00013** del BANCO AGRARIO DE COLOMBIA
Contra: **SOCRATES CRUZ PENCUE**

HERMIDES BAHAMON BOLAÑOS, 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 que se cobra dentro del presente asunto así:

CAPITAL — PAGARE No 039326100006456						\$ 8,000,000.00		
DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 8,000,000.00		\$ 8,000,000.00	
21-jul-20	31-jul-20	18.12%	11	\$ 65,529.86	\$ 8,000,000.00		\$ 8,065,529.86	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 186,407.67	\$ 8,000,000.00		\$ 8,251,937.53	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 180,986.30	\$ 8,000,000.00		\$ 8,432,923.84	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 184,369.32	\$ 8,000,000.00		\$ 8,617,293.15	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 175,956.16	\$ 8,000,000.00		\$ 8,793,249.32	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 177,948.49	\$ 8,000,000.00		\$ 8,971,197.81	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 176,521.64	\$ 8,000,000.00		\$ 9,147,719.45	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 161,464.11	\$ 8,000,000.00		\$ 9,309,183.56	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 177,438.90	\$ 8,000,000.00		\$ 9,486,622.47	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 170,728.77	\$ 8,000,000.00		\$ 9,657,351.23	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 175,502.47	\$ 8,000,000.00		\$ 9,832,853.70	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 169,742.47	\$ 8,000,000.00		\$ 10,002,596.16	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 175,094.79	\$ 8,000,000.00		\$ 10,177,690.96	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 175,706.30	\$ 8,000,000.00		\$ 10,353,397.26	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 169,545.21	\$ 8,000,000.00		\$ 10,522,942.47	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 174,075.62	\$ 8,000,000.00		\$ 10,697,018.08	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 170,334.25	\$ 8,000,000.00		\$ 10,867,352.33	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 177,948.49	\$ 8,000,000.00		\$ 11,045,300.82	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 179,986.85	\$ 8,000,000.00		\$ 11,225,287.67	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 168,460.27	\$ 8,000,000.00		\$ 11,393,747.95	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 188,242.19	\$ 8,000,000.00		\$ 11,581,990.14	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 187,890.41	\$ 8,000,000.00		\$ 11,769,880.55	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 200,880.00	\$ 8,000,000.00		\$ 11,970,760.55	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 201,205.48	\$ 8,000,000.00		\$ 12,171,966.03	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 216,881.10	\$ 8,000,000.00		\$ 12,388,847.12	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 226,359.45	\$ 8,000,000.00		\$ 12,615,206.58	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 231,780.82	\$ 8,000,000.00		\$ 12,846,987.40	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 250,819.73	\$ 8,000,000.00		\$ 13,097,807.12	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 254,268.49	\$ 8,000,000.00		\$ 13,352,075.62	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 281,700.82	\$ 8,000,000.00		\$ 13,633,776.44	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 293,930.96	\$ 8,000,000.00		\$ 13,927,707.40	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 277,821.37	\$ 8,000,000.00		\$ 14,205,528.77	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 314,314.52	\$ 8,000,000.00		\$ 14,519,843.29	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 309,600.00	\$ 8,000,000.00		\$ 14,829,443.29	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 308,505.21	\$ 8,000,000.00		\$ 15,137,948.49	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 293,523.29	\$ 8,000,000.00		\$ 15,431,471.78	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 299,230.68	\$ 8,000,000.00		\$ 15,730,702.47	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 293,013.70	\$ 8,000,000.00		\$ 16,023,716.16	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 8,023,716.16				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL.....	\$ 8,000,000.00
INTERESES MORATORIOS	\$ 8,023,716.16
TOTAL	<u>\$ 16,023,716.16</u>

INTERESES DE PLAZO O REMUNERATORIOS	\$ 294,617.00
OTROS CONCEPTOS DEL PAGARÉ.	

GRAN TOTAL DEL CRÉDITO:	<u>\$ 16,318,333.16</u>
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MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	<u>\$ 16,318,333.16</u>

HERMIDES BAHAMON BOLAÑOS
Demandante.