

Señor
JUEZ PROMISCOUO MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número 2021 - 00025 del BANCO AGRARIO DE COLOMBIA
Contra: LUIS ENRIQUE OROZCO Y OTRO

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 asi:

CAPITAL --- PAGARE No 021406100005093						\$ 6,880,443.00		
DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 6,880,443.00		\$ 6,880,443.00	
03-jun-20	30-jun-20	18.12%	28	\$ 143,460.06	\$ 6,880,443.00		\$ 7,023,903.06	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 158,830.79	\$ 6,880,443.00		\$ 7,182,733.85	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 160,320.92	\$ 6,880,443.00		\$ 7,343,054.77	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 155,658.24	\$ 6,880,443.00		\$ 7,498,713.01	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 158,567.82	\$ 6,880,443.00		\$ 7,657,280.83	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 151,332.04	\$ 6,880,443.00		\$ 7,808,612.88	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 153,045.56	\$ 6,880,443.00		\$ 7,961,658.43	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 151,818.39	\$ 6,880,443.00		\$ 8,113,476.82	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 138,868.08	\$ 6,880,443.00		\$ 8,252,344.90	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 152,607.28	\$ 6,880,443.00		\$ 8,404,952.18	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 146,836.19	\$ 6,880,443.00		\$ 8,551,788.37	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 150,941.84	\$ 6,880,443.00		\$ 8,702,730.21	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 145,987.92	\$ 6,880,443.00		\$ 8,848,718.13	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 150,591.22	\$ 6,880,443.00		\$ 8,999,309.35	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 151,117.15	\$ 6,880,443.00		\$ 9,150,426.50	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 145,818.27	\$ 6,880,443.00		\$ 9,296,244.77	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 149,714.67	\$ 6,880,443.00		\$ 9,445,959.44	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 146,496.88	\$ 6,880,443.00		\$ 9,592,456.32	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 153,045.56	\$ 6,880,443.00		\$ 9,745,501.88	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 154,798.66	\$ 6,880,443.00		\$ 9,900,300.54	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 144,885.16	\$ 6,880,443.00		\$ 10,045,185.70	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 161,898.71	\$ 6,880,443.00		\$ 10,207,084.41	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 161,596.16	\$ 6,880,443.00		\$ 10,368,680.57	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 172,767.92	\$ 6,880,443.00		\$ 10,541,448.49	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 173,047.85	\$ 6,880,443.00		\$ 10,714,496.34	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 186,529.75	\$ 6,880,443.00		\$ 10,901,026.10	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 194,681.66	\$ 6,880,443.00		\$ 11,095,707.76	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 199,344.34	\$ 6,880,443.00		\$ 11,295,052.10	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 215,718.85	\$ 6,880,443.00		\$ 11,510,770.96	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 218,684.98	\$ 6,880,443.00		\$ 11,729,455.94	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 242,278.31	\$ 6,880,443.00		\$ 11,971,734.25	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 252,796.90	\$ 6,880,443.00		\$ 12,224,531.15	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 238,941.76	\$ 6,880,443.00		\$ 12,463,472.91	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 270,327.89	\$ 6,880,443.00		\$ 12,733,800.80	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 266,273.14	\$ 6,880,443.00		\$ 13,000,073.95	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 265,331.56	\$ 6,880,443.00		\$ 13,265,405.51	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 252,446.28	\$ 6,880,443.00		\$ 13,517,851.79	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 257,354.96	\$ 6,880,443.00		\$ 13,775,206.75	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 252,008.01	\$ 6,880,443.00		\$ 14,027,214.75	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 7,146,771.75				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL.....	\$ 6,880,443.00
INTERESES MORATORIOS	\$ 7,146,771.75
TOTAL	\$ 14,027,214.75

INTERESES DE PLAZO O REMUNERATORIOS	\$ 650,320.00
OTROS CONCEPTOS DEL PAGARÉ.	

GRAN TOTAL DEL CRÉDITO:	\$ 14,677,534.75
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MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 14,677,534.75

HERMIDES BAHAMON BOLAÑOS
Demandante.