

Señor
JUEZ PROMISCUO MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número **2021 - 00032** del BANCO AGRARIO DE COLOMBIA
Contra: **CRISTIAN ANDRES CALLE ULCUE**

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 021406100005400						\$ 8,000,000.00		
DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 8,000,000.00		\$ 8,000,000.00	
07-jun-20	30-jun-20	18.12%	24	\$ 142,974.25	\$ 8,000,000.00		\$ 8,142,974.25	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 184,675.07	\$ 8,000,000.00		\$ 8,327,649.32	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 186,407.67	\$ 8,000,000.00		\$ 8,514,056.99	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 180,986.30	\$ 8,000,000.00		\$ 8,695,043.29	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 184,369.32	\$ 8,000,000.00		\$ 8,879,412.60	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 175,956.16	\$ 8,000,000.00		\$ 9,055,368.77	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 177,948.49	\$ 8,000,000.00		\$ 9,233,317.26	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 176,521.64	\$ 8,000,000.00		\$ 9,409,838.90	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 161,464.11	\$ 8,000,000.00		\$ 9,571,303.01	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 177,438.90	\$ 8,000,000.00		\$ 9,748,741.92	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 170,728.77	\$ 8,000,000.00		\$ 9,919,470.68	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 175,502.47	\$ 8,000,000.00		\$ 10,094,973.15	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 169,742.47	\$ 8,000,000.00		\$ 10,264,715.62	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 175,094.79	\$ 8,000,000.00		\$ 10,439,810.41	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 175,706.30	\$ 8,000,000.00		\$ 10,615,516.71	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 169,545.21	\$ 8,000,000.00		\$ 10,785,061.92	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 174,075.62	\$ 8,000,000.00		\$ 10,959,137.53	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 170,334.25	\$ 8,000,000.00		\$ 11,129,471.78	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 177,948.49	\$ 8,000,000.00		\$ 11,307,420.27	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 179,986.85	\$ 8,000,000.00		\$ 11,487,407.12	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 168,460.27	\$ 8,000,000.00		\$ 11,655,867.40	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 188,242.19	\$ 8,000,000.00		\$ 11,844,109.59	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 187,890.41	\$ 8,000,000.00		\$ 12,032,000.00	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 200,880.00	\$ 8,000,000.00		\$ 12,232,880.00	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 201,205.48	\$ 8,000,000.00		\$ 12,434,085.48	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 216,881.10	\$ 8,000,000.00		\$ 12,650,966.58	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 226,359.45	\$ 8,000,000.00		\$ 12,877,326.03	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 231,780.82	\$ 8,000,000.00		\$ 13,109,106.85	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 250,819.73	\$ 8,000,000.00		\$ 13,359,926.58	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 254,268.49	\$ 8,000,000.00		\$ 13,614,195.07	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 281,700.82	\$ 8,000,000.00		\$ 13,895,895.89	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 293,930.96	\$ 8,000,000.00		\$ 14,189,826.85	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 277,821.37	\$ 8,000,000.00		\$ 14,467,648.22	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 314,314.52	\$ 8,000,000.00		\$ 14,781,962.74	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 309,600.00	\$ 8,000,000.00		\$ 15,091,562.74	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 308,505.21	\$ 8,000,000.00		\$ 15,400,067.95	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 293,523.29	\$ 8,000,000.00		\$ 15,693,591.23	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 299,230.68	\$ 8,000,000.00		\$ 15,992,821.92	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 293,013.70	\$ 8,000,000.00		\$ 16,285,835.62	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 8,285,835.62				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL.....	\$ 8,000,000.00
INTERESES MORATORIOS	\$ 8,285,835.62
TOTAL	\$ 16,285,835.62

INTERESES DE PLAZO O REMUNERATORIOS	\$ 1,675,439.00
OTROS CONCEPTOS DEL PAGARÉ.	\$ 48,104.00

GRAN TOTAL DEL CRÉDITO:	\$ 18,009,378.62
-------------------------------	------------------

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 18,009,378.62

HERMIDES BAHAMON BOLAÑOS
Demandante.