

Señor
JUEZ PROMISCOU MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número **2021 - 00040** del BANCO AGRARIO DE COLOMBIA
Contra: **ANA MARIA ARANGO LOPERA**

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 021406100005101						\$ 7,801,594.00		
DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 7,801,594.00		\$ 7,801,594.00	
10-jun-20	30-jun-20	18.12%	21	\$ 121,999.83	\$ 7,801,594.00		\$ 7,923,593.83	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 180,094.99	\$ 7,801,594.00		\$ 8,103,688.82	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 181,784.62	\$ 7,801,594.00		\$ 8,285,473.44	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 176,497.71	\$ 7,801,594.00		\$ 8,461,971.15	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 179,796.82	\$ 7,801,594.00		\$ 8,641,767.96	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 171,592.32	\$ 7,801,594.00		\$ 8,813,360.28	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 173,535.24	\$ 7,801,594.00		\$ 8,986,895.52	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 172,143.77	\$ 7,801,594.00		\$ 9,159,039.29	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 157,459.68	\$ 7,801,594.00		\$ 9,316,498.97	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 173,038.29	\$ 7,801,594.00		\$ 9,489,537.26	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 166,494.57	\$ 7,801,594.00		\$ 9,656,031.83	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 171,149.87	\$ 7,801,594.00		\$ 9,827,181.70	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 165,532.73	\$ 7,801,594.00		\$ 9,992,714.42	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 170,752.31	\$ 7,801,594.00		\$ 10,163,466.74	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 171,348.65	\$ 7,801,594.00		\$ 10,334,815.39	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 165,340.36	\$ 7,801,594.00		\$ 10,500,155.75	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 169,758.41	\$ 7,801,594.00		\$ 10,669,914.16	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 166,109.83	\$ 7,801,594.00		\$ 10,836,023.99	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 173,535.24	\$ 7,801,594.00		\$ 11,009,559.22	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 175,523.04	\$ 7,801,594.00		\$ 11,185,082.26	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 164,282.33	\$ 7,801,594.00		\$ 11,349,364.60	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 183,573.64	\$ 7,801,594.00		\$ 11,532,938.24	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 183,230.59	\$ 7,801,594.00		\$ 11,716,168.83	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 195,898.03	\$ 7,801,594.00		\$ 11,912,066.85	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 196,215.43	\$ 7,801,594.00		\$ 12,108,282.29	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 211,502.28	\$ 7,801,594.00		\$ 12,319,784.57	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 220,745.57	\$ 7,801,594.00		\$ 12,540,530.14	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 226,032.48	\$ 7,801,594.00		\$ 12,766,562.62	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 244,599.21	\$ 7,801,594.00		\$ 13,011,161.83	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 247,962.44	\$ 7,801,594.00		\$ 13,259,124.27	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 274,714.43	\$ 7,801,594.00		\$ 13,533,838.70	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 286,641.25	\$ 7,801,594.00		\$ 13,820,479.95	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 270,931.19	\$ 7,801,594.00		\$ 14,091,411.15	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 306,519.28	\$ 7,801,594.00		\$ 14,397,930.43	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 301,921.69	\$ 7,801,594.00		\$ 14,699,852.12	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 300,854.05	\$ 7,801,594.00		\$ 15,000,706.16	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 286,243.69	\$ 7,801,594.00		\$ 15,286,949.85	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 291,809.54	\$ 7,801,594.00		\$ 15,578,759.39	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 285,746.74	\$ 7,801,594.00		\$ 15,864,506.13	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 8,062,912.13				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL.....	\$ 7,801,594.00
INTERESES MORATORIOS	\$ 8,062,912.13
TOTAL	\$ 15,864,506.13

INTERESES DE PLAZO O REMUNERATORIOS	\$ 729,679.00
OTROS CONCEPTOS DEL PAGARÉ.	

GRAN TOTAL DEL CRÉDITO:	\$ 16,594,185.13
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MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 16,594,185.13

HERMIDES BAHAMON BOLAÑOS
Demandante.