

Señor
JUEZ PROMISCOU MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

RÉF: Ejecutivo Singular de Única Instancia número **2021 - 00063** del BANCO AGRARIO DE COLOMBIA
Contra: **LIBARDO SANICETO PACHO**

HERMIDES BAHAMON BOLANOS, 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 039706100005365						\$ 8,104,208.00		
DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 8,104,208.00		\$ 8,104,208.00	
02-jul-20	31-jul-20	18.12%	30	\$ 181,045.79	\$ 8,104,208.00		\$ 8,285,253.79	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 188,835.82	\$ 8,104,208.00		\$ 8,474,089.60	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 183,343.83	\$ 8,104,208.00		\$ 8,657,433.43	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 186,770.91	\$ 8,104,208.00		\$ 8,844,204.34	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 178,248.17	\$ 8,104,208.00		\$ 9,022,452.51	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 180,266.45	\$ 8,104,208.00		\$ 9,202,718.96	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 178,821.01	\$ 8,104,208.00		\$ 9,381,539.98	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 163,567.34	\$ 8,104,208.00		\$ 9,545,107.32	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 179,750.22	\$ 8,104,208.00		\$ 9,724,857.54	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 172,952.68	\$ 8,104,208.00		\$ 9,897,810.22	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 177,788.56	\$ 8,104,208.00		\$ 10,075,598.78	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 171,953.53	\$ 8,104,208.00		\$ 10,247,552.31	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 177,375.58	\$ 8,104,208.00		\$ 10,424,927.89	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 177,995.05	\$ 8,104,208.00		\$ 10,602,922.94	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 171,753.70	\$ 8,104,208.00		\$ 10,774,676.65	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 176,343.13	\$ 8,104,208.00		\$ 10,951,019.77	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 172,553.02	\$ 8,104,208.00		\$ 11,123,572.79	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 180,266.45	\$ 8,104,208.00		\$ 11,303,839.24	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 182,331.36	\$ 8,104,208.00		\$ 11,486,170.60	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 170,654.64	\$ 8,104,208.00		\$ 11,656,825.24	\$ 0.00
01-mar-22	31-mar-22	18.47%	31	\$ 190,694.23	\$ 8,104,208.00		\$ 11,847,519.47	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 190,337.87	\$ 8,104,208.00		\$ 12,037,857.34	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 203,496.66	\$ 8,104,208.00		\$ 12,241,354.01	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 203,826.38	\$ 8,104,208.00		\$ 12,445,180.39	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 219,706.19	\$ 8,104,208.00		\$ 12,664,886.58	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 229,308.01	\$ 8,104,208.00		\$ 12,894,194.59	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 234,800.00	\$ 8,104,208.00		\$ 13,128,994.59	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 254,086.90	\$ 8,104,208.00		\$ 13,383,081.49	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 257,580.59	\$ 8,104,208.00		\$ 13,640,662.08	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 285,370.26	\$ 8,104,208.00		\$ 13,926,032.34	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 297,759.70	\$ 8,104,208.00		\$ 14,223,792.05	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 281,440.27	\$ 8,104,208.00		\$ 14,505,232.32	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 318,408.78	\$ 8,104,208.00		\$ 14,823,641.10	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 313,632.85	\$ 8,104,208.00		\$ 15,137,273.95	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 312,523.79	\$ 8,104,208.00		\$ 15,449,797.74	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 297,346.72	\$ 8,104,208.00		\$ 15,747,144.46	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 303,128.46	\$ 8,104,208.00		\$ 16,050,272.93	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 296,830.50	\$ 8,104,208.00		\$ 16,347,103.42	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 8,242,895.42				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL.....	\$ 8,104,208.00
INTERESES MORATORIOS	\$ 8,242,895.42
TOTAL	\$ 16,347,103.42

INTERESES DE PLAZO O REMUNERATORIOS	\$ 555,120.00
OTROS CONCEPTOS DEL PAGARÉ.	\$ 1,112,225.00

GRAN TOTAL DEL CRÉDITO:	\$ 18,014,448.42
-------------------------------	------------------

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 18,014,448.42

HERMIDES BAHAMON BOLANOS
Demandante.