

Señor
JUEZ PROMISCOU MUNICIPAL
PAEZ - BELALCAZAR - CAUCA

REF: Ejecutivo Singular de Única Instancia número **2018 - 00183** del BANCO AGRARIO DE COLOMBIA
Contra: **JOSE DARIO TIAFI VELASCO**

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 039326100005570**

\$ 5,999,515.00

DESDE	HASTA	TASA	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO
					\$ 5,999,515.00		\$ 5,999,515.00	
01-oct-17	07-oct-17	21.15%	7	\$ 36,502.53	\$ 5,999,515.00		\$ 6,036,017.53	\$ 0.00
01-nov-17	30-nov-17	20.96%	30	\$ 155,034.04	\$ 5,999,515.00		\$ 6,191,051.57	\$ 0.00
01-dic-17	31-dic-17	20.77%	31	\$ 158,749.63	\$ 5,999,515.00		\$ 6,349,801.20	\$ 0.00
01-ene-18	31-ene-18	20.69%	31	\$ 158,138.18	\$ 5,999,515.00		\$ 6,507,939.38	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 145,043.62	\$ 5,999,515.00		\$ 6,652,983.00	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 158,061.74	\$ 5,999,515.00		\$ 6,811,044.74	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 151,483.64	\$ 5,999,515.00		\$ 6,962,528.38	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 156,227.37	\$ 5,999,515.00		\$ 7,118,755.75	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 150,004.31	\$ 5,999,515.00		\$ 7,268,760.07	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 153,093.65	\$ 5,999,515.00		\$ 7,421,853.72	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 152,405.76	\$ 5,999,515.00		\$ 7,574,259.48	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 146,527.88	\$ 5,999,515.00		\$ 7,720,787.36	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 150,036.36	\$ 5,999,515.00		\$ 7,870,823.72	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 144,160.95	\$ 5,999,515.00		\$ 8,014,984.67	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 148,278.42	\$ 5,999,515.00		\$ 8,163,263.10	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 146,444.05	\$ 5,999,515.00		\$ 8,309,707.15	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 135,999.96	\$ 5,999,515.00		\$ 8,445,707.11	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 148,049.13	\$ 5,999,515.00		\$ 8,593,756.24	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 142,903.52	\$ 5,999,515.00		\$ 8,736,659.76	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 147,819.83	\$ 5,999,515.00		\$ 8,884,479.59	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 142,755.58	\$ 5,999,515.00		\$ 9,027,235.17	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 147,361.24	\$ 5,999,515.00		\$ 9,174,596.41	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 147,666.97	\$ 5,999,515.00		\$ 9,322,263.38	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 142,903.52	\$ 5,999,515.00		\$ 9,465,166.89	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 145,985.46	\$ 5,999,515.00		\$ 9,611,152.35	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 140,758.48	\$ 5,999,515.00		\$ 9,751,910.83	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 144,533.25	\$ 5,999,515.00		\$ 9,896,444.08	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 143,463.20	\$ 5,999,515.00		\$ 10,039,907.28	\$ 0.00
01-feb-20	29-feb-20	19.06%	29	\$ 136,281.04	\$ 5,999,515.00		\$ 10,176,188.32	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 144,838.98	\$ 5,999,515.00		\$ 10,321,027.29	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 138,243.62	\$ 5,999,515.00		\$ 10,459,270.91	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 139,030.13	\$ 5,999,515.00		\$ 10,598,301.04	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 134,027.52	\$ 5,999,515.00		\$ 10,732,328.56	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 138,495.11	\$ 5,999,515.00		\$ 10,870,823.67	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 139,794.45	\$ 5,999,515.00		\$ 11,010,618.12	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 135,728.75	\$ 5,999,515.00		\$ 11,146,346.88	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 138,265.81	\$ 5,999,515.00		\$ 11,284,612.68	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 131,956.46	\$ 5,999,515.00		\$ 11,416,569.14	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 133,450.58	\$ 5,999,515.00		\$ 11,550,019.72	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 132,380.53	\$ 5,999,515.00		\$ 11,682,400.25	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 121,088.29	\$ 5,999,515.00		\$ 11,803,488.55	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 133,068.42	\$ 5,999,515.00		\$ 11,936,556.97	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 128,036.22	\$ 5,999,515.00		\$ 12,064,593.19	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 131,616.21	\$ 5,999,515.00		\$ 12,196,209.40	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 127,296.56	\$ 5,999,515.00		\$ 12,323,505.96	\$ 0.00
01-jul-21	31-jul-21	17.18%	31	\$ 131,310.48	\$ 5,999,515.00		\$ 12,454,816.44	\$ 0.00
01-ago-21	31-ago-21	17.24%	31	\$ 131,769.07	\$ 5,999,515.00		\$ 12,586,585.52	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 127,148.63	\$ 5,999,515.00		\$ 12,713,734.14	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 130,546.16	\$ 5,999,515.00		\$ 12,844,280.30	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 127,740.36	\$ 5,999,515.00		\$ 12,972,020.66	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 133,450.58	\$ 5,999,515.00		\$ 13,105,471.24	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 134,979.23	\$ 5,999,515.00		\$ 13,240,450.47	\$ 0.00
01-feb-22	28-feb-22	18.30%	28	\$ 126,334.99	\$ 5,999,515.00		\$ 13,366,785.46	\$ 0.00

01-mar-22	31-mar-22	18.47%	31	\$ 141,170.23	\$ 5,999,515.00		\$ 13,507,955.69	\$ 0.00
01-abr-22	30-abr-22	19.05%	30	\$ 140,906.42	\$ 5,999,515.00		\$ 13,648,862.11	\$ 0.00
01-may-22	31-may-22	19.71%	31	\$ 150,647.82	\$ 5,999,515.00		\$ 13,799,509.93	\$ 0.00
01-jun-22	30-jun-22	20.40%	30	\$ 150,891.91	\$ 5,999,515.00		\$ 13,950,401.84	\$ 0.00
01-jul-22	31-jul-22	21.28%	31	\$ 162,647.67	\$ 5,999,515.00		\$ 14,113,049.51	\$ 0.00
01-ago-22	31-ago-22	22.21%	31	\$ 169,755.87	\$ 5,999,515.00		\$ 14,282,805.38	\$ 0.00
01-sep-22	30-sep-22	23.50%	30	\$ 173,821.56	\$ 5,999,515.00		\$ 14,456,626.94	\$ 0.00
01-oct-22	31-oct-22	24.61%	31	\$ 188,099.59	\$ 5,999,515.00		\$ 14,644,726.53	\$ 0.00
01-nov-22	30-nov-22	25.78%	30	\$ 190,685.95	\$ 5,999,515.00		\$ 14,835,412.49	\$ 0.00
01-dic-22	31-dic-22	27.64%	31	\$ 211,258.54	\$ 5,999,515.00		\$ 15,046,671.03	\$ 0.00
01-ene-23	31-ene-23	28.84%	31	\$ 220,430.40	\$ 5,999,515.00		\$ 15,267,101.43	\$ 0.00
01-feb-23	28-feb-23	30.18%	28	\$ 208,349.18	\$ 5,999,515.00		\$ 15,475,450.61	\$ 0.00
01-mar-23	31-mar-23	30.84%	31	\$ 235,716.84	\$ 5,999,515.00		\$ 15,711,167.45	\$ 0.00
01-abr-23	30-abr-23	31.39%	30	\$ 232,181.23	\$ 5,999,515.00		\$ 15,943,348.68	\$ 0.00
01-may-23	31-may-23	30.27%	31	\$ 231,360.20	\$ 5,999,515.00		\$ 16,174,708.88	\$ 0.00
01-jun-23	30-jun-23	29.76%	30	\$ 220,124.67	\$ 5,999,515.00		\$ 16,394,833.55	\$ 0.00
01-jul-23	31-jul-23	29.36%	31	\$ 224,404.87	\$ 5,999,515.00		\$ 16,619,238.42	\$ 0.00
01-ago-23	31-ago-23	28.75%	31	\$ 219,742.51	\$ 5,999,515.00		\$ 16,838,980.93	\$ 0.00
01-sep-23	30-sep-23	28.03%	30	\$ 207,328.45	\$ 5,999,515.00		\$ 17,046,309.38	\$ 0.00
01-oct-23	31-oct-23	26.53%	31	\$ 202,774.57	\$ 5,999,515.00		\$ 17,249,083.94	\$ 0.00
TOTAL ABONOS Y /O DESCUENTOS						\$ 0.00		
INTERESES				\$ 11,249,568.94				
TOTAL ABONOS A CAPITAL								\$ 0.00

CAPITAL.....	\$ 5,999,515.00
INTERESES MORATORIOS	\$ 11,249,568.94
TOTAL	<u>\$ 17,249,083.94</u>

INTERESES DE PLAZO O REMUNERATORIOS	\$ 1,216,185.00
OTROS CONCEPTOS DEL PAGARÉ.	\$ 898,090.00

GRAN TOTAL DEL CRÉDITO:	<u>\$ 19,363,358.94</u>
-------------------------------	-------------------------

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	<u>\$ 19,363,358.94</u>

HERMIDES BAHAMÓN BOLAÑOS
Demandante.