

Señor
JUEZ UNICO PROMISCOU MUNICIPAL DE PRADO - TOLIMA
E.S.D.

REF: Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A.
Contra: JOSE FELIPE LOZANO SAENZ
RAD: 2020 - 86

CARLOS FRANCISCO SANDINO CABRERA, 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 pagaré No. 066456100006715 así:
CAPITAL 2,424,934

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 2,424,934.00		\$ 2,424,934.00	
16-dic-19	31-dic-19	18.91%	16	\$ 30,151.56	\$ 2,424,934.00		\$ 2,455,085.56	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 57,986.15	\$ 2,424,934.00		\$ 2,513,071.71	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 53,183.79	\$ 2,424,934.00		\$ 2,566,255.50	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 58,542.23	\$ 2,424,934.00		\$ 2,624,797.72	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 55,876.46	\$ 2,424,934.00		\$ 2,680,674.18	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 56,194.36	\$ 2,424,934.00		\$ 2,736,868.54	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 54,172.36	\$ 2,424,934.00		\$ 2,791,040.90	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 55,978.11	\$ 2,424,934.00		\$ 2,847,019.01	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 56,503.29	\$ 2,424,934.00		\$ 2,903,522.30	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 54,859.98	\$ 2,424,934.00		\$ 2,958,382.28	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 58,974.73	\$ 2,424,934.00		\$ 3,017,357.00	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 53,335.26	\$ 2,424,934.00		\$ 3,070,692.26	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 53,939.17	\$ 2,424,934.00		\$ 3,124,631.43	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 53,506.67	\$ 2,424,934.00		\$ 3,178,138.10	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 48,942.48	\$ 2,424,934.00		\$ 3,227,080.58	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 53,784.70	\$ 2,424,934.00		\$ 3,280,865.28	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 51,750.75	\$ 2,424,934.00		\$ 3,332,616.03	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 53,197.74	\$ 2,424,934.00		\$ 3,385,813.77	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 51,451.78	\$ 2,424,934.00		\$ 3,437,265.55	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 51,362.10	\$ 2,424,934.00		\$ 3,488,627.65	\$ 0.00
01-ago-21	30-ago-21	17.24%	30	\$ 51,541.47	\$ 2,424,934.00		\$ 3,540,169.12	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 51,391.99	\$ 2,424,934.00		\$ 3,591,561.11	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 52,765.24	\$ 2,424,934.00		\$ 3,644,326.35	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 51,631.16	\$ 2,424,934.00		\$ 3,695,957.51	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 53,939.17	\$ 2,424,934.00		\$ 3,749,896.68	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 54,557.03	\$ 2,424,934.00		\$ 3,804,453.71	\$ 0.00
01-feb-22	03-feb-22	18.30%	3	\$ 5,471.05	\$ 2,424,934.00		\$ 3,809,924.76	\$ 0.00
INTERESES				\$ 1,384,990.76				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL..... \$ 2,424,934.00
INTERESES \$ 1,384,990.76
TOTAL \$ 3,809,924.76

INTERESES REMUNERATORIOS DEL 15-11-2019 AL 15-12-2019 \$ 537,982.00

APROBACIÓN INTESES MORATORIOS YA APROBADA
GRAN TOTAL DEL CRÉDITO: \$ 4,347,906.76

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 4,347,906.76

Respetuosamente,

CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura

Señor
JUEZ UNICO PROMISCOU MUNICIPAL DE PRADO - TOLIMA
E.S.D.

REF: Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A.
Contra: JOSE FELIPE LOZANO SAENZ
RAD: 2020 - 86

CARLOS FRANCISCO SANDINO CABRERA, 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 pagaré No. 066456100007189 así:
CAPITAL 12,599,919

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 12,599,919.00		\$ 12,599,919.00	
29-nov-19	30-nov-19	19.03%	2	\$ 19,707.65	\$ 12,599,919.00		\$ 12,619,626.65	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 303,542.40	\$ 12,599,919.00		\$ 12,923,169.06	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 301,295.13	\$ 12,599,919.00		\$ 13,224,464.19	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 276,342.11	\$ 12,599,919.00		\$ 13,500,806.30	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 304,184.48	\$ 12,599,919.00		\$ 13,804,990.79	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 290,333.20	\$ 12,599,919.00		\$ 14,095,323.99	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 291,985.00	\$ 12,599,919.00		\$ 14,387,308.99	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 281,478.74	\$ 12,599,919.00		\$ 14,668,787.73	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 290,861.36	\$ 12,599,919.00		\$ 14,959,649.09	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 293,590.19	\$ 12,599,919.00		\$ 15,253,239.29	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 285,051.59	\$ 12,599,919.00		\$ 15,538,290.88	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 306,431.76	\$ 12,599,919.00		\$ 15,844,722.63	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 277,129.18	\$ 12,599,919.00		\$ 16,121,851.81	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 280,267.07	\$ 12,599,919.00		\$ 16,402,118.89	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 278,019.80	\$ 12,599,919.00		\$ 16,680,138.69	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 254,304.34	\$ 12,599,919.00		\$ 16,934,443.03	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 279,464.48	\$ 12,599,919.00		\$ 17,213,907.50	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 268,896.08	\$ 12,599,919.00		\$ 17,482,803.58	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 276,414.61	\$ 12,599,919.00		\$ 17,759,218.19	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 267,342.66	\$ 12,599,919.00		\$ 18,026,560.85	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 266,876.64	\$ 12,599,919.00		\$ 18,293,437.49	\$ 0.00
01-ago-21	30-ago-21	17.24%	30	\$ 267,808.69	\$ 12,599,919.00		\$ 18,561,246.18	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 267,031.98	\$ 12,599,919.00		\$ 18,828,278.17	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 274,167.33	\$ 12,599,919.00		\$ 19,102,445.50	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 268,274.71	\$ 12,599,919.00		\$ 19,370,720.21	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 280,267.07	\$ 12,599,919.00		\$ 19,650,987.29	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 283,477.47	\$ 12,599,919.00		\$ 19,934,464.75	\$ 0.00
01-feb-22	03-feb-22	18.30%	3	\$ 28,427.49	\$ 12,599,919.00		\$ 19,962,892.24	\$ 0.00
INTERESES				\$ 7,362,973.24				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL.....	\$ 12,599,919.00
INTERESES	\$ 7,362,973.24
TOTAL	\$ 19,962,892.24
INTERESES REMUNERATORIOS DEL 28-05-2019 AL 28-11-2019	\$ 1,239,859.00
APROBACIÓN INTESES MORATORIOS YA APROBADA	
GRAN TOTAL DEL CRÉDITO:	\$ 21,202,751.24
MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 21,202,751.24

Respetuosamente,

CARLOS FRANCISCO SANDINO CABRERA
C.C.No. 7.699.039
T.P.No. 102.611 del Consejo Superior de la Judicatura