

Señor
JUEZ PRIMERO PROMISCO MUNICIPAL DE PURIFICACION - TOLIMA
E.S.D.

REF: Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A.
Contra: MARIA BEATRIZ ORTIZ TAFUR
RAD: 2021 - 85

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. 066256100010494 así:

CAPITAL						1,249,663		
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 1,249,663.00		\$ 1,249,663.00	
28-jun-20	30-jun-20	18.12%	3	\$ 2,791.71	\$ 1,249,663.00		\$ 1,252,454.71	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 28,847.70	\$ 1,249,663.00		\$ 1,281,302.41	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 29,118.35	\$ 1,249,663.00		\$ 1,310,420.76	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 28,271.49	\$ 1,249,663.00		\$ 1,338,692.24	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 30,391.98	\$ 1,249,663.00		\$ 1,369,084.22	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 27,485.74	\$ 1,249,663.00		\$ 1,396,569.96	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 27,796.96	\$ 1,249,663.00		\$ 1,424,366.91	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 27,574.07	\$ 1,249,663.00		\$ 1,451,940.99	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 25,221.97	\$ 1,249,663.00		\$ 1,477,162.95	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 27,717.35	\$ 1,249,663.00		\$ 1,504,880.30	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 26,669.18	\$ 1,249,663.00		\$ 1,531,549.48	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 27,414.87	\$ 1,249,663.00		\$ 1,558,964.35	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 26,515.11	\$ 1,249,663.00		\$ 1,585,479.46	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 26,468.89	\$ 1,249,663.00		\$ 1,611,948.35	\$ 0.00
01-ago-21	30-ago-21	17.24%	30	\$ 26,561.33	\$ 1,249,663.00		\$ 1,638,509.68	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 26,484.30	\$ 1,249,663.00		\$ 1,664,993.98	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 27,191.98	\$ 1,249,663.00		\$ 1,692,185.96	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 26,607.55	\$ 1,249,663.00		\$ 1,718,793.51	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 27,796.96	\$ 1,249,663.00		\$ 1,746,590.46	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 28,115.36	\$ 1,249,663.00		\$ 1,774,705.83	\$ 0.00
01-feb-22	07-feb-22	18.30%	7	\$ 6,578.71	\$ 1,249,663.00		\$ 1,781,284.53	\$ 0.00
INTERESES				\$ 531,621.53				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL.....	\$ 1,249,663.00
INTERESES	\$ 531,621.53
TOTAL	\$ 1,781,284.53

INTERESES REMUNERATORIOS DEL 28/12/2019 AL 28/06/2020	\$ 82,566.00
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APROBACIÓN INTESES MORATORIOS YA APROBADA	
GRAN TOTAL DEL CRÉDITO:	\$ 1,863,850.53

MENOS DESCUENTOS Y/O ABONOS.....	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 1,863,850.53

Respetuosamente,

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

Señor
JUEZ PRIMERO PROMISCO MUNICIPAL DE PURIFICACION - TOLIMA
E.S.D.

REF: Ejecutivo de BANCO AGRARIO DE COLOMBIA S.A.
Contra: MARIA BEATRIZ ORTIZ TAFUR
RAD: 2021 - 85

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. 066256100010493

así:
CAPITAL 5,997,818

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 5,997,818.00		\$ 5,997,818.00	
11-jul-20	31-jul-20	18.12%	21	\$ 93,792.73	\$ 5,997,818.00		\$ 6,091,610.73	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 139,754.91	\$ 5,997,818.00		\$ 6,231,365.64	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 135,690.36	\$ 5,997,818.00		\$ 6,367,056.00	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 145,867.76	\$ 5,997,818.00		\$ 6,512,923.76	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 131,919.13	\$ 5,997,818.00		\$ 6,644,842.89	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 133,412.83	\$ 5,997,818.00		\$ 6,778,255.72	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 132,343.09	\$ 5,997,818.00		\$ 6,910,598.81	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 121,054.04	\$ 5,997,818.00		\$ 7,031,652.85	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 133,030.78	\$ 5,997,818.00		\$ 7,164,683.63	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 128,000.01	\$ 5,997,818.00		\$ 7,292,683.64	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 131,578.98	\$ 5,997,818.00		\$ 7,424,262.62	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 127,260.55	\$ 5,997,818.00		\$ 7,551,523.17	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 127,038.71	\$ 5,997,818.00		\$ 7,678,561.89	\$ 0.00
01-ago-21	30-ago-21	17.24%	30	\$ 127,482.39	\$ 5,997,818.00		\$ 7,806,044.28	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 127,112.66	\$ 5,997,818.00		\$ 7,933,156.94	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 130,509.23	\$ 5,997,818.00		\$ 8,063,666.17	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 127,704.23	\$ 5,997,818.00		\$ 8,191,370.40	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 133,412.83	\$ 5,997,818.00		\$ 8,324,783.23	\$ 0.00
01-ene-22	31-ene-22	17.66%	31	\$ 134,941.05	\$ 5,997,818.00		\$ 8,459,724.28	\$ 0.00
01-feb-22	07-feb-22	18.30%	7	\$ 31,574.81	\$ 5,997,818.00		\$ 8,491,299.09	\$ 0.00
INTERESES				\$ 2,493,481.09				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL..... \$ 5,997,818.00
INTERESES \$ 2,493,481.09
TOTAL \$ 8,491,299.09

INTERESES REMUNERATORIOS DEL 10/07/2019 AL 10/07/2020 \$ 1,283,421.00

APROBACIÓN INTESES MORATORIOS YA APROBADA
GRAN TOTAL DEL CRÉDITO: \$ 9,774,720.09

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 9,774,720.09

Respetuosamente,

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