

Señor
JUEZ ÚNICO PROMISCUO MUNICIPAL DE RIOBLANCO
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra LUZ MILA HERNANDEZ VARGAS
RAD. 2019-84

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 crédito del pagaré No. 068396100006005 que se cobra dentro del presente asunto, así:

DESDE	HASTA	TASA ANUAL	DÍAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 3.100.000,00		\$ 3.100.000,00	
12-jul-18	31-jul-18	20.03%	20	\$ 51.035,34	\$ 3.100.000,00		\$ 3.151.035,34	\$ 0,00
01-ago-18	31-ago-18	19.94%	31	\$ 78.749,34	\$ 3.100.000,00		\$ 3.229.784,68	\$ 0,00
01-sep-18	30-sep-18	19.81%	30	\$ 75.712,19	\$ 3.100.000,00		\$ 3.305.496,88	\$ 0,00
01-oct-18	31-oct-18	19.63%	31	\$ 77.525,05	\$ 3.100.000,00		\$ 3.383.021,93	\$ 0,00
01-nov-18	30-nov-18	19.49%	30	\$ 74.489,18	\$ 3.100.000,00		\$ 3.457.511,11	\$ 0,00
01-dic-18	31-dic-18	19.40%	31	\$ 78.816,71	\$ 3.100.000,00		\$ 3.536.327,82	\$ 0,00
01-ene-19	31-ene-19	19.16%	31	\$ 75.888,88	\$ 3.100.000,00		\$ 3.612.216,70	\$ 0,00
01-feb-19	28-feb-19	19.70%	28	\$ 70.272,33	\$ 3.100.000,00		\$ 3.682.489,03	\$ 0,00
01-mar-19	31-mar-19	19.37%	31	\$ 76.498,23	\$ 3.100.000,00		\$ 3.758.987,26	\$ 0,00
01-abr-19	30-abr-19	19.32%	30	\$ 75.839,45	\$ 3.100.000,00		\$ 3.834.826,71	\$ 0,00
01-may-19	31-may-19	19.24%	31	\$ 78.379,75	\$ 3.100.000,00		\$ 3.913.206,47	\$ 0,00
01-jun-19	30-jun-19	19.30%	30	\$ 78.763,01	\$ 3.100.000,00		\$ 3.991.969,48	\$ 0,00
01-jul-19	31-jul-19	19.28%	31	\$ 78.142,79	\$ 3.100.000,00		\$ 4.069.112,27	\$ 0,00
01-ago-19	31-ago-19	19.82%	31	\$ 78.300,77	\$ 3.100.000,00		\$ 4.137.413,04	\$ 0,00
01-sep-19	30-sep-19	19.32%	30	\$ 73.839,45	\$ 3.100.000,00		\$ 4.211.252,49	\$ 0,00
01-oct-19	31-oct-19	19.10%	31	\$ 75.431,92	\$ 3.100.000,00		\$ 4.286.684,41	\$ 0,00
01-nov-19	30-nov-19	19.03%	30	\$ 72.731,10	\$ 3.100.000,00		\$ 4.359.415,51	\$ 0,00
01-dic-19	31-dic-19	18.91%	31	\$ 74.681,55	\$ 3.100.000,00		\$ 4.429.097,05	\$ 0,00
01-ene-20	31-ene-20	18.77%	31	\$ 74.125,64	\$ 3.100.000,00		\$ 4.503.222,70	\$ 0,00
01-feb-20	28-feb-20	19.06%	28	\$ 67.969,37	\$ 3.100.000,00		\$ 4.571.192,07	\$ 0,00
01-mar-20	31-mar-20	18.95%	31	\$ 74.839,52	\$ 3.100.000,00		\$ 4.646.031,59	\$ 0,00
01-abr-20	30-abr-20	18.69%	30	\$ 71.431,64	\$ 3.100.000,00		\$ 4.717.463,23	\$ 0,00
01-may-20	31-may-20	18.19%	31	\$ 71.838,04	\$ 3.100.000,00		\$ 4.789.301,27	\$ 0,00
01-jun-20	30-jun-20	18.12%	30	\$ 69.253,15	\$ 3.100.000,00		\$ 4.858.554,42	\$ 0,00
01-jul-20	31-jul-20	18.12%	31	\$ 71.581,59	\$ 3.100.000,00		\$ 4.930.136,01	\$ 0,00
01-ago-20	31-ago-20	18.29%	31	\$ 72.232,97	\$ 3.100.000,00		\$ 5.002.368,99	\$ 0,00
01-sep-20	30-sep-20	18.35%	30	\$ 70.132,19	\$ 3.100.000,00		\$ 5.072.501,18	\$ 0,00
01-oct-20	31-oct-20	19.09%	31	\$ 75.362,42	\$ 3.100.000,00		\$ 5.147.863,60	\$ 0,00
01-nov-20	30-nov-20	17.84%	30	\$ 68.183,01	\$ 3.100.000,00		\$ 5.216.046,62	\$ 0,00
01-dic-20	31-dic-20	17.46%	31	\$ 68.959,04	\$ 3.100.000,00		\$ 5.285.005,66	\$ 0,00
01-ene-21	31-ene-21	17.32%	31	\$ 68.402,14	\$ 3.100.000,00		\$ 5.353.407,80	\$ 0,00
01-feb-21	28-feb-21	17.54%	28	\$ 62.567,34	\$ 3.100.000,00		\$ 5.415.975,14	\$ 0,00
01-mar-21	31-mar-21	17.41%	31	\$ 68.757,58	\$ 3.100.000,00		\$ 5.484.732,72	\$ 0,00
01-abr-21	30-abr-21	17.31%	30	\$ 66.157,40	\$ 3.100.000,00		\$ 5.550.890,12	\$ 0,00
01-may-21	31-may-21	17.22%	31	\$ 66.007,21	\$ 3.100.000,00		\$ 5.616.897,33	\$ 0,00
01-jun-21	30-jun-21	17.21%	30	\$ 65.775,21	\$ 3.100.000,00		\$ 5.682.672,54	\$ 0,00
01-jul-21	30-jul-21	17.18%	30	\$ 65.660,55	\$ 3.100.000,00		\$ 5.748.333,09	\$ 0,00
01-ago-21	30-ago-21	17.24%	30	\$ 65.889,86	\$ 3.100.000,00		\$ 5.814.222,95	\$ 0,00
INTERESES				\$ 2.716.831,93				0,00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 3.100.000,00
INTERESES \$ 2.716.831,93
TOTAL \$ 5.816.831,93

INTERESES REMUNERATORIOS \$ 469.661,00

APROBACIÓN INTERESES MORATORIOS YA APROBADA \$ 0,00

GRAN TOTAL DEL CRÉDITO \$ 6.286.492,93

MENOS DESCUENTOS Y/O ABONOS \$ 0,00

SALDO A CARGO PARTE DEMANDADA \$ 6.286.492,93

Respetuosamente,

CARLOS FRANCISCO SANDINO CABRERA
C.C. No. 7.699.039
T.P. No. 19.267/1 del C.S.J.

Señor
JUEZ ÚNICO PROMISCUO MUNICIPAL DE RIOBLANCO
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: LUZ MILA HERNANDEZ VARGAS
RAD: 2019- 84

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.445 C. G. P., dentro del término legal me permito presentar la liquidación del crédito del pagare No.056396100005427 que se cobra dentro del presente asunto así:

\$ 5,500,000

DESDE	HASTA	TASA ANUAL	DÍAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 5,500,000.00		\$ 5,500,000.00	
13-sep-18	30-sep-18	19.61%	18	\$ 95,250.82	\$ 5,500,000.00		\$ 5,595,250.82	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 162,552.59	\$ 5,500,000.00		\$ 6,757,803.36	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 156,186.99	\$ 5,500,000.00		\$ 6,913,990.34	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 160,847.95	\$ 5,500,000.00		\$ 7,074,838.29	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 158,660.55	\$ 5,500,000.00		\$ 7,233,498.84	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 147,345.21	\$ 5,500,000.00		\$ 7,380,844.04	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 160,369.52	\$ 5,500,000.00		\$ 7,541,213.56	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 154,824.68	\$ 5,500,000.00		\$ 7,696,038.22	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 160,151.10	\$ 5,500,000.00		\$ 7,856,189.32	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 154,664.38	\$ 5,500,000.00		\$ 8,010,853.70	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 159,854.25	\$ 5,500,000.00		\$ 8,170,707.95	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 159,965.48	\$ 5,500,000.00		\$ 8,330,673.42	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 154,824.66	\$ 5,500,000.00		\$ 8,485,498.08	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 156,186.70	\$ 5,500,000.00		\$ 8,643,311.78	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 162,500.88	\$ 5,500,000.00		\$ 8,795,812.47	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 156,590.34	\$ 5,500,000.00		\$ 8,952,402.81	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 155,431.03	\$ 5,500,000.00		\$ 9,107,833.84	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 142,658.36	\$ 5,500,000.00		\$ 9,250,492.19	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 156,321.58	\$ 5,500,000.00		\$ 9,407,313.77	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 149,776.03	\$ 5,500,000.00		\$ 9,557,089.79	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 150,628.15	\$ 5,500,000.00		\$ 9,707,717.95	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 145,208.22	\$ 5,500,000.00		\$ 9,852,926.16	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 150,048.49	\$ 5,500,000.00		\$ 10,002,974.65	\$ 0.00
01-ago-20	31-ago-20	18.23%	31	\$ 151,456.23	\$ 5,500,000.00		\$ 10,154,430.89	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 147,051.37	\$ 5,500,000.00		\$ 10,301,482.26	\$ 0.00
01-oct-20	31-oct-20	19.07%	31	\$ 158,080.89	\$ 5,500,000.00		\$ 10,459,563.15	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 142,964.38	\$ 5,500,000.00		\$ 10,602,527.53	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 144,583.15	\$ 5,500,000.00		\$ 10,747,110.68	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 143,423.84	\$ 5,500,000.00		\$ 10,890,534.52	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 131,189.59	\$ 5,500,000.00		\$ 11,021,724.11	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 144,160.11	\$ 5,500,000.00		\$ 11,165,884.22	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 138,712.12	\$ 5,500,000.00		\$ 11,304,596.34	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 142,595.75	\$ 5,500,000.00		\$ 11,447,192.10	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 137,615.75	\$ 5,500,000.00		\$ 11,585,121.85	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 137,675.34	\$ 5,500,000.00		\$ 11,722,797.19	\$ 0.00
01-ago-21	30-ago-21	17.24%	30	\$ 138,156.16	\$ 5,500,000.00		\$ 11,860,953.36	\$ 0.00
INTERESES				\$ 5,360,953.36				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 5,500,000.00
INTERESES \$ 5,360,953.36
TOTAL \$ 11,860,953.36

INTERESES REMUNERATORIOS \$ 701,562.00

APROBACIÓN INTERESES MORATORIOS YA APROBADA \$ 0.00
GRAN TOTAL DEL CRÉDITO \$ 12,562,515.36

MENOS DESCUENTOS Y/O ABONOS \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 12,562,515.36

Respetuosamente,

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