

Señor
JUEZ PROMISCUO MUNICIPAL DE DOLORES
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: EDUAR DAMIR HERNANDEZ DIAZ
RAD: 2017 - 060

16-04-2021
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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 actualización de la liquidación del credito del pagaré No. 066486100004988 que se cobra dentro del presente asunto así:

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
01-nov-17	30-nov-17	20.96%	30		\$ 9,134,690.00			
01-dic-17	31-dic-17	20.77%	31	\$ 236,050.40	\$ 9,134,690.00		\$ 9,134,690.00	
01-ene-18	31-ene-18	20.69%	31	\$ 241,707.65	\$ 9,134,690.00		\$ 9,370,740.40	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 240,778.66	\$ 9,134,690.00		\$ 9,612,448.05	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 220,839.26	\$ 9,134,690.00		\$ 9,853,224.72	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 240,660.29	\$ 9,134,690.00		\$ 10,074,063.98	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 230,644.67	\$ 9,134,690.00		\$ 10,314,724.27	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 237,867.33	\$ 9,134,690.00		\$ 10,545,368.94	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 228,392.28	\$ 9,134,690.00		\$ 10,783,236.25	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 233,096.02	\$ 9,134,690.00		\$ 11,011,628.54	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 232,048.66	\$ 9,134,690.00		\$ 11,244,724.56	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 223,099.16	\$ 9,134,690.00		\$ 11,475,773.21	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 228,441.08	\$ 9,134,690.00		\$ 11,699,872.37	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 219,495.34	\$ 9,134,690.00		\$ 11,928,313.45	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 225,764.49	\$ 9,134,690.00		\$ 12,147,808.79	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 222,971.53	\$ 9,134,690.00		\$ 12,373,573.23	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 207,069.66	\$ 9,134,690.00		\$ 12,596,544.81	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 225,415.37	\$ 9,134,690.00		\$ 12,800,614.46	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 217,580.81	\$ 9,134,690.00		\$ 13,029,029.83	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 225,066.25	\$ 9,134,690.00		\$ 13,246,610.64	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 217,355.57	\$ 9,134,690.00		\$ 13,471,678.89	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 224,958.01	\$ 9,134,690.00		\$ 13,689,032.48	\$ 0.00
01-sep-19	30-sep-19	19.32%	28	\$ 224,833.50	\$ 9,134,690.00		\$ 13,913,400.46	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 203,075.42	\$ 9,134,690.00		\$ 14,138,233.97	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 222,273.29	\$ 9,134,690.00		\$ 14,341,309.39	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 214,314.84	\$ 9,134,690.00		\$ 14,563,582.67	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 220,062.19	\$ 9,134,690.00		\$ 14,777,897.52	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 218,432.96	\$ 9,134,690.00		\$ 14,997,959.71	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 200,342.52	\$ 9,134,690.00		\$ 15,216,392.67	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 220,527.68	\$ 9,134,690.00		\$ 15,418,735.19	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 210,485.78	\$ 9,134,690.00		\$ 15,637,262.87	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 211,683.30	\$ 9,134,690.00		\$ 15,847,749.55	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 204,086.47	\$ 9,134,690.00		\$ 16,059,431.96	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 210,888.69	\$ 9,134,690.00		\$ 16,263,498.43	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 212,847.04	\$ 9,134,690.00		\$ 16,474,367.12	\$ 0.00
01-oct-20	31-oct-20	18.09%	31	\$ 208,656.72	\$ 9,134,690.00		\$ 16,687,214.15	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 210,519.57	\$ 9,134,690.00		\$ 16,893,870.87	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 200,913.13	\$ 9,134,690.00		\$ 17,104,390.44	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 203,188.04	\$ 9,134,690.00		\$ 17,305,303.57	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 201,558.81	\$ 9,134,690.00		\$ 17,508,491.51	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 184,365.57	\$ 9,134,690.00		\$ 17,710,050.42	\$ 0.00
01-abr-21	15-abr-21	17.31%	15	\$ 202,606.17	\$ 9,134,690.00		\$ 17,894,415.99	\$ 0.00
				\$ 97,472.15	\$ 9,134,690.00		\$ 18,097,022.16	\$ 0.00
							\$ 18,194,494.31	\$ 0.00
INTERESES				\$ 9,059,804.31				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 9,134,690.00
INTERESES \$ 9,059,804.31
TOTAL \$ 18,194,494.31
INTERESES PAGARÉ No. 066486100004988 DEL 03/07/15 AL 03/07/16 \$ 1,730,875.00
INTERES MORATORIOS YA LIQUIDADOS DEL 04/07/16 AL 22/11/17 \$ 3,730,281.00
GRAN TOTAL DEL CRÉDITO: \$ 23,655,650.31
MENOS DESCUENTOS Y/O ABONOS \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 23,655,650.31

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