

Señor  
JUEZ PROMISCO MUNICIPAL DE DOLORES - TOLIMA  
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.  
Contra: CARLOS AUGUSTO ORTIZ CARDOZO  
RAD: 2016-120

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 credito del pagaré No. 066486100002876 que se cobra dentro del presente asunto así:

CAPITAL ..... 9,000,000

| DESDE                        | HASTA     | TASA ANUAL | DIAS | INTERES          | CAPITAL         | ABONOS | SALDO            | ABONO CAPITAL |
|------------------------------|-----------|------------|------|------------------|-----------------|--------|------------------|---------------|
|                              |           |            |      |                  | \$ 9,000,000.00 |        | \$ 9,000,000.00  |               |
| 08-sep-17                    | 30-sep-17 | 21.98%     | 23   | \$ 186,980.55    | \$ 9,000,000.00 |        | \$ 9,186,980.55  | \$ 0.00       |
| 01-oct-17                    | 31-oct-17 | 21.15%     | 31   | \$ 242,500.68    | \$ 9,000,000.00 |        | \$ 9,429,481.23  | \$ 0.00       |
| 01-nov-17                    | 30-nov-17 | 20.96%     | 30   | \$ 232,569.86    | \$ 9,000,000.00 |        | \$ 9,662,051.10  | \$ 0.00       |
| 01-dic-17                    | 31-dic-17 | 20.77%     | 31   | \$ 238,143.70    | \$ 9,000,000.00 |        | \$ 9,900,194.79  | \$ 0.00       |
| 01-ene-18                    | 31-ene-18 | 20.69%     | 31   | \$ 237,226.44    | \$ 9,000,000.00 |        | \$ 10,137,421.23 | \$ 0.00       |
| 01-feb-18                    | 28-feb-18 | 21.01%     | 28   | \$ 217,583.01    | \$ 9,000,000.00 |        | \$ 10,355,004.25 | \$ 0.00       |
| 01-mar-18                    | 31-mar-18 | 20.68%     | 31   | \$ 237,111.78    | \$ 9,000,000.00 |        | \$ 10,592,116.03 | \$ 0.00       |
| 01-abr-18                    | 30-abr-18 | 20.48%     | 30   | \$ 227,243.84    | \$ 9,000,000.00 |        | \$ 10,819,359.86 | \$ 0.00       |
| 01-may-18                    | 31-may-18 | 20.44%     | 31   | \$ 234,360.00    | \$ 9,000,000.00 |        | \$ 11,053,719.86 | \$ 0.00       |
| 01-jun-18                    | 30-jun-18 | 20.28%     | 30   | \$ 225,024.66    | \$ 9,000,000.00 |        | \$ 11,278,744.52 | \$ 0.00       |
| 01-jul-18                    | 31-jul-18 | 20.03%     | 31   | \$ 229,659.04    | \$ 9,000,000.00 |        | \$ 11,508,403.56 | \$ 0.00       |
| 01-ago-18                    | 31-ago-18 | 19.94%     | 31   | \$ 228,627.12    | \$ 9,000,000.00 |        | \$ 11,737,030.68 | \$ 0.00       |
| 01-sep-18                    | 30-sep-18 | 19.81%     | 30   | \$ 219,809.59    | \$ 9,000,000.00 |        | \$ 11,956,840.27 | \$ 0.00       |
| 01-oct-18                    | 31-oct-18 | 19.63%     | 31   | \$ 225,072.74    | \$ 9,000,000.00 |        | \$ 12,181,913.01 | \$ 0.00       |
| 01-nov-18                    | 30-nov-18 | 19.49%     | 30   | \$ 216,258.90    | \$ 9,000,000.00 |        | \$ 12,398,171.92 | \$ 0.00       |
| 01-dic-18                    | 31-dic-18 | 19.40%     | 31   | \$ 222,435.62    | \$ 9,000,000.00 |        | \$ 12,620,607.53 | \$ 0.00       |
| 01-ene-19                    | 31-ene-19 | 19.16%     | 31   | \$ 219,683.84    | \$ 9,000,000.00 |        | \$ 12,840,291.37 | \$ 0.00       |
| 01-feb-19                    | 28-feb-19 | 19.70%     | 28   | \$ 204,016.44    | \$ 9,000,000.00 |        | \$ 13,044,307.81 | \$ 0.00       |
| 01-mar-19                    | 31-mar-19 | 19.37%     | 31   | \$ 222,091.64    | \$ 9,000,000.00 |        | \$ 13,266,399.45 | \$ 0.00       |
| 01-abr-19                    | 30-abr-19 | 19.32%     | 30   | \$ 214,372.60    | \$ 9,000,000.00 |        | \$ 13,480,772.05 | \$ 0.00       |
| 01-may-19                    | 31-may-19 | 19.34%     | 31   | \$ 221,747.67    | \$ 9,000,000.00 |        | \$ 13,702,519.73 | \$ 0.00       |
| 01-jun-19                    | 30-jun-19 | 19.30%     | 30   | \$ 214,150.68    | \$ 9,000,000.00 |        | \$ 13,916,670.41 | \$ 0.00       |
| 01-jul-19                    | 31-jul-19 | 19.28%     | 31   | \$ 221,059.73    | \$ 9,000,000.00 |        | \$ 14,137,730.14 | \$ 0.00       |
| 01-ago-19                    | 31-ago-19 | 19.32%     | 31   | \$ 221,518.36    | \$ 9,000,000.00 |        | \$ 14,359,248.49 | \$ 0.00       |
| 01-sep-19                    | 30-sep-19 | 19.32%     | 30   | \$ 214,372.60    | \$ 9,000,000.00 |        | \$ 14,573,621.10 | \$ 0.00       |
| 01-oct-19                    | 31-oct-19 | 19.10%     | 31   | \$ 218,995.89    | \$ 9,000,000.00 |        | \$ 14,792,616.99 | \$ 0.00       |
| 01-nov-19                    | 30-nov-19 | 19.03%     | 30   | \$ 211,154.79    | \$ 9,000,000.00 |        | \$ 15,003,771.78 | \$ 0.00       |
| 01-dic-19                    | 31-dic-19 | 18.91%     | 31   | \$ 216,817.40    | \$ 9,000,000.00 |        | \$ 15,220,589.18 | \$ 0.00       |
| 01-ene-20                    | 31-ene-20 | 18.77%     | 31   | \$ 215,212.19    | \$ 9,000,000.00 |        | \$ 15,435,801.37 | \$ 0.00       |
| 01-feb-20                    | 28-feb-20 | 19.06%     | 28   | \$ 197,388.49    | \$ 9,000,000.00 |        | \$ 15,633,189.86 | \$ 0.00       |
| 01-mar-20                    | 31-mar-20 | 18.95%     | 31   | \$ 217,276.03    | \$ 9,000,000.00 |        | \$ 15,850,465.89 | \$ 0.00       |
| 01-abr-20                    | 30-abr-20 | 18.69%     | 30   | \$ 207,382.19    | \$ 9,000,000.00 |        | \$ 16,057,848.08 | \$ 0.00       |
| 01-may-20                    | 31-may-20 | 18.19%     | 31   | \$ 208,562.05    | \$ 9,000,000.00 |        | \$ 16,266,410.14 | \$ 0.00       |
| 01-jun-20                    | 30-jun-20 | 18.12%     | 30   | \$ 201,057.53    | \$ 9,000,000.00 |        | \$ 16,467,467.67 | \$ 0.00       |
| 01-jul-20                    | 31-jul-20 | 18.12%     | 31   | \$ 207,759.45    | \$ 9,000,000.00 |        | \$ 16,675,227.12 | \$ 0.00       |
| 01-ago-20                    | 31-ago-20 | 18.29%     | 31   | \$ 209,708.63    | \$ 9,000,000.00 |        | \$ 16,884,935.75 | \$ 0.00       |
| 01-sep-20                    | 30-sep-20 | 18.35%     | 30   | \$ 203,609.59    | \$ 9,000,000.00 |        | \$ 17,088,545.34 | \$ 0.00       |
| 01-oct-20                    | 31-oct-20 | 19.09%     | 31   | \$ 218,881.23    | \$ 9,000,000.00 |        | \$ 17,307,426.58 | \$ 0.00       |
| 01-nov-20                    | 30-nov-20 | 17.84%     | 30   | \$ 197,950.68    | \$ 9,000,000.00 |        | \$ 17,505,377.26 | \$ 0.00       |
| 01-dic-20                    | 31-dic-20 | 17.46%     | 31   | \$ 200,192.05    | \$ 9,000,000.00 |        | \$ 17,705,569.32 | \$ 0.00       |
| 01-ene-21                    | 31-ene-21 | 17.32%     | 31   | \$ 198,586.85    | \$ 9,000,000.00 |        | \$ 17,904,156.16 | \$ 0.00       |
| 01-feb-21                    | 28-feb-21 | 17.54%     | 28   | \$ 181,647.12    | \$ 9,000,000.00 |        | \$ 18,085,803.29 | \$ 0.00       |
| 01-mar-21                    | 31-mar-21 | 17.41%     | 31   | \$ 199,618.77    | \$ 9,000,000.00 |        | \$ 18,285,422.05 | \$ 0.00       |
| 01-abr-21                    | 30-abr-21 | 17.31%     | 30   | \$ 192,069.86    | \$ 9,000,000.00 |        | \$ 18,477,491.92 | \$ 0.00       |
| 01-may-21                    | 31-may-21 | 17.22%     | 31   | \$ 197,440.27    | \$ 9,000,000.00 |        | \$ 18,674,932.19 | \$ 0.00       |
| 01-jun-21                    | 30-jun-21 | 17.21%     | 30   | \$ 190,960.27    | \$ 9,000,000.00 |        | \$ 18,865,892.47 | \$ 0.00       |
| 01-jul-21                    | 30-jul-21 | 17.18%     | 30   | \$ 190,627.40    | \$ 9,000,000.00 |        | \$ 19,056,519.86 | \$ 0.00       |
| 01-ago-21                    | 23-ago-21 | 17.24%     | 23   | \$ 146,658.08    | \$ 9,000,000.00 |        | \$ 19,203,177.95 | \$ 0.00       |
| INTERESES .....              |           |            |      | \$ 10,203,177.95 |                 |        |                  | 0.00          |
| TOTAL ABONOS A CAPITAL ..... |           |            |      |                  |                 |        |                  |               |

CAPITAL ..... \$ 9,000,000.00  
INTERESES ..... \$ 10,203,177.95  
TOTAL ..... \$ 19,203,177.95

INTERESES REMUNERATORIOS DEL 07/06/14 AL 07/06/15 ..... \$ 1,451,360.00  
INTERESES MORATORIOS YA APROBADOS DEL 08/06/15 AL 07/09/17 ..... \$ 6,450,532.00  
GRAN TOTAL DEL CRÉDITO: ..... \$ 27,105,069.95



MENOS DESCUENTOS Y/O ABONOS.....  
SALDO A CARGO PARTE DEMANDADA

\$ 0.00  
\$ 27,105,069.95

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