

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: JORGE LUIS TOVAR LUNA
RAD: 2018-60

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. 066486100005020 que se cobra dentro del presente asunto así:

CAPITAL 11,107,502

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 11,107,502.00		\$ 11,107,502.00	
22-jul-17	31-jul-17	21.98%	10	\$ 100,332.70	\$ 11,107,502.00		\$ 11,207,834.70	\$ 0.00
01-ago-17	31-ago-17	21.98%	31	\$ 311,031.36	\$ 11,107,502.00		\$ 11,518,866.05	\$ 0.00
01-sep-17	30-sep-17	21.98%	30	\$ 300,998.09	\$ 11,107,502.00		\$ 11,819,864.14	\$ 0.00
01-oct-17	31-oct-17	21.15%	31	\$ 299,286.32	\$ 11,107,502.00		\$ 12,119,150.46	\$ 0.00
01-nov-17	30-nov-17	20.96%	30	\$ 287,030.02	\$ 11,107,502.00		\$ 12,406,180.48	\$ 0.00
01-dic-17	31-dic-17	20.77%	31	\$ 293,909.07	\$ 11,107,502.00		\$ 12,700,089.55	\$ 0.00
01-ene-18	31-ene-18	20.69%	31	\$ 292,777.02	\$ 11,107,502.00		\$ 12,992,866.57	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 268,533.75	\$ 11,107,502.00		\$ 13,261,400.32	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 292,635.51	\$ 11,107,502.00		\$ 13,554,035.83	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 280,456.82	\$ 11,107,502.00		\$ 13,834,492.64	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 289,239.35	\$ 11,107,502.00		\$ 14,123,732.00	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 277,717.98	\$ 11,107,502.00		\$ 14,401,449.98	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 283,437.58	\$ 11,107,502.00		\$ 14,684,887.56	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 282,164.03	\$ 11,107,502.00		\$ 14,967,051.59	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 271,281.72	\$ 11,107,502.00		\$ 15,238,333.30	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 277,777.32	\$ 11,107,502.00		\$ 15,516,110.63	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 266,899.58	\$ 11,107,502.00		\$ 15,783,010.21	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 274,522.67	\$ 11,107,502.00		\$ 16,057,532.88	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 271,126.52	\$ 11,107,502.00		\$ 16,328,659.39	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 251,790.33	\$ 11,107,502.00		\$ 16,580,449.73	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 274,098.15	\$ 11,107,502.00		\$ 16,854,547.88	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 264,571.57	\$ 11,107,502.00		\$ 17,119,119.45	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 273,673.63	\$ 11,107,502.00		\$ 17,392,793.08	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 264,297.68	\$ 11,107,502.00		\$ 17,657,090.77	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 272,824.59	\$ 11,107,502.00		\$ 17,929,915.36	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 273,390.62	\$ 11,107,502.00		\$ 18,203,305.98	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 264,571.57	\$ 11,107,502.00		\$ 18,467,877.55	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 270,277.48	\$ 11,107,502.00		\$ 18,738,155.03	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 260,600.26	\$ 11,107,502.00		\$ 18,998,755.28	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 267,588.85	\$ 11,107,502.00		\$ 19,266,344.13	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 265,607.76	\$ 11,107,502.00		\$ 19,531,951.90	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 243,610.34	\$ 11,107,502.00		\$ 19,775,562.24	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 268,154.88	\$ 11,107,502.00		\$ 20,043,717.12	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 255,944.23	\$ 11,107,502.00		\$ 20,299,661.35	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 257,400.38	\$ 11,107,502.00		\$ 20,557,061.73	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 248,138.55	\$ 11,107,502.00		\$ 20,805,200.29	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 256,409.84	\$ 11,107,502.00		\$ 21,061,610.12	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 258,815.45	\$ 11,107,502.00		\$ 21,320,425.57	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 251,288.21	\$ 11,107,502.00		\$ 21,571,713.78	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 270,135.97	\$ 11,107,502.00		\$ 21,841,849.75	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 244,304.18	\$ 11,107,502.00		\$ 22,086,153.93	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 247,070.41	\$ 11,107,502.00		\$ 22,333,224.34	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 245,089.31	\$ 11,107,502.00		\$ 22,578,313.65	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 224,182.87	\$ 11,107,502.00		\$ 22,802,496.52	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 246,362.87	\$ 11,107,502.00		\$ 23,048,859.39	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 237,046.27	\$ 11,107,502.00		\$ 23,285,905.66	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 243,674.25	\$ 11,107,502.00		\$ 23,529,579.90	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 235,676.85	\$ 11,107,502.00		\$ 23,765,256.75	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 235,266.02	\$ 11,107,502.00		\$ 24,000,522.77	\$ 0.00
01-ago-21	23-ago-21	17.24%	23	\$ 181,000.55	\$ 11,107,502.00		\$ 24,181,523.32	\$ 0.00
INTERESES				\$ 13,074,021.32				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 11,107,502.00
INTERESES \$ 13,074,021.32
TOTAL \$ 24,181,523.32

INTERESES REMUNERATORIOS DEL 21/07/16 AL 21/07/17 \$ 2,429,749.00

APROBACIÓN INTESES MORATORIOS YA APROBADA

\$ 558,505.00

GRAN TOTAL DEL CRÉDITO:

\$ 27,169,777.32

MENOS DESCUENTOS Y/O ABONOS.....

\$ 0.00

SALDO A CARGO PARTE DEMANDADA

\$ 27,169,777.32

Respetuosamente,



CARLOS FRANCISCO SANDINO CABRERA

C.C.No. 7.699.039

T.P.No. 102.611 del Consejo Superior de la Judicatura