

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: LENNY TIQUE MATTA
RAD: 2017-082

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. 066486100003727 que se cobra dentro del presente asunto así:

CAPITAL 3,363,569

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 3,363,569.00		\$ 3,363,569.00	
16-ene-18	31-ene-18	20.69%	16	\$ 45,759.28	\$ 3,363,569.00		\$ 3,409,328.28	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 81,317.28	\$ 3,363,569.00		\$ 3,490,645.56	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 88,615.76	\$ 3,363,569.00		\$ 3,579,261.32	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 84,927.81	\$ 3,363,569.00		\$ 3,664,189.13	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 87,587.34	\$ 3,363,569.00		\$ 3,751,776.47	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 84,098.44	\$ 3,363,569.00		\$ 3,835,874.91	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 85,830.45	\$ 3,363,569.00		\$ 3,921,705.36	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 85,444.79	\$ 3,363,569.00		\$ 4,007,150.15	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 82,149.41	\$ 3,363,569.00		\$ 4,089,299.56	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 84,116.41	\$ 3,363,569.00		\$ 4,173,415.97	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 80,822.42	\$ 3,363,569.00		\$ 4,254,238.39	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 83,130.84	\$ 3,363,569.00		\$ 4,337,369.22	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 82,102.42	\$ 3,363,569.00		\$ 4,419,471.64	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 76,247.04	\$ 3,363,569.00		\$ 4,495,718.68	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 83,002.29	\$ 3,363,569.00		\$ 4,578,720.97	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 80,117.45	\$ 3,363,569.00		\$ 4,658,838.41	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 82,873.73	\$ 3,363,569.00		\$ 4,741,712.15	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 80,034.51	\$ 3,363,569.00		\$ 4,821,746.66	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 82,616.63	\$ 3,363,569.00		\$ 4,904,363.29	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 82,788.03	\$ 3,363,569.00		\$ 4,987,151.32	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 80,117.45	\$ 3,363,569.00		\$ 5,067,268.76	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 81,845.31	\$ 3,363,569.00		\$ 5,149,114.07	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 78,914.86	\$ 3,363,569.00		\$ 5,228,028.93	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 81,031.14	\$ 3,363,569.00		\$ 5,309,060.07	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 80,431.23	\$ 3,363,569.00		\$ 5,389,491.30	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 73,769.98	\$ 3,363,569.00		\$ 5,463,261.28	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 81,202.55	\$ 3,363,569.00		\$ 5,544,463.83	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 77,504.92	\$ 3,363,569.00		\$ 5,621,968.75	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 77,945.87	\$ 3,363,569.00		\$ 5,699,914.62	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 75,141.21	\$ 3,363,569.00		\$ 5,775,055.83	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 77,645.92	\$ 3,363,569.00		\$ 5,852,701.75	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 78,374.38	\$ 3,363,569.00		\$ 5,931,076.13	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 76,094.99	\$ 3,363,569.00		\$ 6,007,171.12	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 81,802.46	\$ 3,363,569.00		\$ 6,088,973.58	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 73,980.09	\$ 3,363,569.00		\$ 6,162,953.67	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 74,817.75	\$ 3,363,569.00		\$ 6,237,771.42	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 74,217.84	\$ 3,363,569.00		\$ 6,311,989.27	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 67,886.96	\$ 3,363,569.00		\$ 6,379,876.22	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 74,603.50	\$ 3,363,569.00		\$ 6,454,479.72	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 71,782.25	\$ 3,363,569.00		\$ 6,526,261.97	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 73,789.33	\$ 3,363,569.00		\$ 6,600,051.30	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 71,367.56	\$ 3,363,569.00		\$ 6,671,418.87	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 71,243.16	\$ 3,363,569.00		\$ 6,742,662.02	\$ 0.00
01-ago-21	23-ago-21	17.24%	23	\$ 54,810.51	\$ 3,363,569.00		\$ 6,797,472.53	\$ 0.00
INTERESES				\$ 3,433,903.53				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL \$ 3,363,569.00
INTERESES \$ 3,433,903.53
TOTAL \$ 6,797,472.53

INTERESES REMUNERATORIOS DEL 24/07/15 AL 24/07/16 \$ 665,612.00

APROBACIÓN INTESES MORATORIOS YA APROBADA \$ 1,458,676.00
GRAN TOTAL DEL CRÉDITO: \$ 8,921,760.53

MENOS DESCUENTOS Y/O ABONOS \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 8,921,760.53

Respetuosamente,



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

Señor

JUEZ PROMISCOU MUNICIPAL DE DOLORES - TOLIMA

E.S.D.

REF: Ejecutivo Singular del BA

RAD: 2017-082

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. 066486100005107 que se cobra dentro del presente asunto así:

CAPITAL

5,953,864

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 5,953,864.00		\$ 5,953,864.00	
16-ene-18	31-ene-18	20.69%	16	\$ 80,998.65	\$ 5,953,864.00		\$ 6,034,862.65	\$ 0.00
01-feb-18	28-feb-18	21.01%	28	\$ 143,939.96	\$ 5,953,864.00		\$ 6,178,802.61	\$ 0.00
01-mar-18	31-mar-18	20.68%	31	\$ 156,859.03	\$ 5,953,864.00		\$ 6,335,661.65	\$ 0.00
01-abr-18	30-abr-18	20.48%	30	\$ 150,330.99	\$ 5,953,864.00		\$ 6,485,992.63	\$ 0.00
01-may-18	31-may-18	20.44%	31	\$ 155,038.62	\$ 5,953,864.00		\$ 6,641,031.25	\$ 0.00
01-jun-18	30-jun-18	20.28%	30	\$ 148,862.91	\$ 5,953,864.00		\$ 6,789,894.16	\$ 0.00
01-jul-18	31-jul-18	20.03%	31	\$ 151,928.74	\$ 5,953,864.00		\$ 6,941,822.91	\$ 0.00
01-ago-18	31-ago-18	19.94%	31	\$ 151,246.09	\$ 5,953,864.00		\$ 7,093,069.00	\$ 0.00
01-sep-18	30-sep-18	19.81%	30	\$ 145,412.93	\$ 5,953,864.00		\$ 7,238,481.93	\$ 0.00
01-oct-18	31-oct-18	19.63%	31	\$ 148,894.72	\$ 5,953,864.00		\$ 7,387,376.65	\$ 0.00
01-nov-18	30-nov-18	19.49%	30	\$ 143,064.01	\$ 5,953,864.00		\$ 7,530,440.66	\$ 0.00
01-dic-18	31-dic-18	19.40%	31	\$ 147,150.16	\$ 5,953,864.00		\$ 7,677,590.82	\$ 0.00
01-ene-19	31-ene-19	19.16%	31	\$ 145,329.74	\$ 5,953,864.00		\$ 7,822,920.56	\$ 0.00
01-feb-19	28-feb-19	19.70%	28	\$ 134,965.13	\$ 5,953,864.00		\$ 7,957,885.69	\$ 0.00
01-mar-19	31-mar-19	19.37%	31	\$ 146,922.60	\$ 5,953,864.00		\$ 8,104,808.29	\$ 0.00
01-abr-19	30-abr-19	19.32%	30	\$ 141,816.15	\$ 5,953,864.00		\$ 8,246,624.44	\$ 0.00
01-may-19	31-may-19	19.34%	31	\$ 146,695.05	\$ 5,953,864.00		\$ 8,393,319.49	\$ 0.00
01-jun-19	30-jun-19	19.30%	30	\$ 141,669.34	\$ 5,953,864.00		\$ 8,534,988.83	\$ 0.00
01-jul-19	31-jul-19	19.28%	31	\$ 146,239.95	\$ 5,953,864.00		\$ 8,681,228.78	\$ 0.00
01-ago-19	31-ago-19	19.32%	31	\$ 146,543.35	\$ 5,953,864.00		\$ 8,827,772.13	\$ 0.00
01-sep-19	30-sep-19	19.32%	30	\$ 141,816.15	\$ 5,953,864.00		\$ 8,969,588.28	\$ 0.00
01-oct-19	31-oct-19	19.10%	31	\$ 144,874.64	\$ 5,953,864.00		\$ 9,114,462.92	\$ 0.00
01-nov-19	30-nov-19	19.03%	30	\$ 139,687.44	\$ 5,953,864.00		\$ 9,254,150.35	\$ 0.00
01-dic-19	31-dic-19	18.91%	31	\$ 143,433.48	\$ 5,953,864.00		\$ 9,397,583.83	\$ 0.00
01-ene-20	31-ene-20	18.77%	31	\$ 142,371.57	\$ 5,953,864.00		\$ 9,539,955.40	\$ 0.00
01-feb-20	28-feb-20	19.06%	28	\$ 130,580.47	\$ 5,953,864.00		\$ 9,670,535.87	\$ 0.00
01-mar-20	31-mar-20	18.95%	31	\$ 143,736.88	\$ 5,953,864.00		\$ 9,814,272.75	\$ 0.00
01-abr-20	30-abr-20	18.69%	30	\$ 137,191.71	\$ 5,953,864.00		\$ 9,951,464.46	\$ 0.00
01-may-20	31-may-20	18.19%	31	\$ 137,972.23	\$ 5,953,864.00		\$ 10,089,436.69	\$ 0.00
01-jun-20	30-jun-20	18.12%	30	\$ 133,007.69	\$ 5,953,864.00		\$ 10,222,444.38	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 137,441.28	\$ 5,953,864.00		\$ 10,359,885.66	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 138,730.74	\$ 5,953,864.00		\$ 10,498,616.40	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 134,695.98	\$ 5,953,864.00		\$ 10,633,312.38	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 144,798.79	\$ 5,953,864.00		\$ 10,778,111.17	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 130,952.38	\$ 5,953,864.00		\$ 10,909,063.55	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 132,435.14	\$ 5,953,864.00		\$ 11,041,498.70	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 131,373.23	\$ 5,953,864.00		\$ 11,172,871.93	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 120,166.92	\$ 5,953,864.00		\$ 11,293,038.85	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 132,055.89	\$ 5,953,864.00		\$ 11,425,094.73	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 127,061.98	\$ 5,953,864.00		\$ 11,552,156.72	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 130,614.73	\$ 5,953,864.00		\$ 11,682,771.44	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 126,327.94	\$ 5,953,864.00		\$ 11,809,099.39	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 126,107.73	\$ 5,953,864.00		\$ 11,935,207.12	\$ 0.00
01-ago-21	23-ago-21	17.24%	23	\$ 97,020.25	\$ 5,953,864.00		\$ 12,032,227.37	\$ 0.00
INTERESES				\$ 6,078,363.37				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL	\$ 5,953,864.00
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INTERESES	\$ 6,078,363.37
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TOTAL	\$ 12,032,227.37
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INTERESES REMUNERATORIOS DEL 07/10/15 AL 07/10/16	\$ 1,275,804.00
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APROBACIÓN INTESES MORATORIOS YA APROBADA	\$ 2,230,989.00
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GRAN TOTAL DEL CRÉDITO: \$ 15,539,020.37

MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00

SALDO A CARGO PARTE DEMANDADA	\$ 15,539,020.37
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Respetuosamente,



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