

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

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: VITERBO LOPEZ GONZALEZ
RAD: 2021 - 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. 066486100006081 que se cobra dentro del

presente asunto así:
CAPITAL 8,000,000

DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 8,000,000.00		\$ 8,000,000.00	
11-jun-20	30-jun-20	18.12%	20	\$ 119,145.21	\$ 8,000,000.00		\$ 8,119,145.21	\$ 0.00
01-jul-20	31-jul-20	18.12%	31	\$ 184,675.07	\$ 8,000,000.00		\$ 8,303,820.27	\$ 0.00
01-ago-20	31-ago-20	18.29%	31	\$ 186,407.67	\$ 8,000,000.00		\$ 8,490,227.95	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 180,986.30	\$ 8,000,000.00		\$ 8,671,214.25	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 194,561.10	\$ 8,000,000.00		\$ 8,865,775.34	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 175,956.16	\$ 8,000,000.00		\$ 9,041,731.51	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 177,948.49	\$ 8,000,000.00		\$ 9,219,680.00	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 176,521.64	\$ 8,000,000.00		\$ 9,396,201.64	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 161,464.11	\$ 8,000,000.00		\$ 9,557,665.75	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 177,438.90	\$ 8,000,000.00		\$ 9,735,104.66	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 170,728.77	\$ 8,000,000.00		\$ 9,905,833.42	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 175,502.47	\$ 8,000,000.00		\$ 10,081,335.89	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 169,742.47	\$ 8,000,000.00		\$ 10,251,078.36	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 169,446.58	\$ 8,000,000.00		\$ 10,420,524.93	\$ 0.00
01-ago-21	30-ago-21	17.24%	30	\$ 170,038.36	\$ 8,000,000.00		\$ 10,590,563.29	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 169,545.21	\$ 8,000,000.00		\$ 10,760,108.49	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 174,075.62	\$ 8,000,000.00		\$ 10,934,184.11	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 170,334.25	\$ 8,000,000.00		\$ 11,104,518.36	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 177,948.49	\$ 8,000,000.00		\$ 11,282,466.85	\$ 0.00
01-ene-22	11-ene-22	17.66%	11	\$ 63,866.30	\$ 8,000,000.00		\$ 11,346,333.15	\$ 0.00
INTERESES				\$ 3,346,333.15				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL..... \$ 8,000,000.00
INTERESES \$ 3,346,333.15
TOTAL \$ 11,346,333.15

INTERESES REMUNERATORIOS DEL 10/06/2019 AL 10/06/2020 \$ 1,575,227.00

GRAN TOTAL DEL CRÉDITO: \$ 12,921,560.15
MENOS DESCUENTOS Y/O ABONOS..... \$ 0.00
SALDO A CARGO PARTE DEMANDADA \$ 12,921,560.15

Respetuosamente,

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

Señor
JUEZ UNICO PROMISCUO DE DOLORES - TOLIMA
E.S.D.

REF: Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A.
Contra: VITERBO LOPEZ GONZALEZ
RAD: 2021 - 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. 4866470212168389 que se cobra dentro del presente asunto así:

CAPITAL						840,000		
DESDE	HASTA	TASA ANUAL	DIAS	INTERES	CAPITAL	ABONOS	SALDO	ABONO CAPITAL
					\$ 840,000.00		\$ 840,000.00	
22-ago-20	31-ago-20	18.29%	10	\$ 6,313.81	\$ 840,000.00		\$ 846,313.81	\$ 0.00
01-sep-20	30-sep-20	18.35%	30	\$ 19,003.56	\$ 840,000.00		\$ 865,317.37	\$ 0.00
01-oct-20	31-oct-20	19.09%	31	\$ 20,428.92	\$ 840,000.00		\$ 885,746.28	\$ 0.00
01-nov-20	30-nov-20	17.84%	30	\$ 18,475.40	\$ 840,000.00		\$ 904,221.68	\$ 0.00
01-dic-20	31-dic-20	17.46%	31	\$ 18,684.59	\$ 840,000.00		\$ 922,906.27	\$ 0.00
01-ene-21	31-ene-21	17.32%	31	\$ 18,534.77	\$ 840,000.00		\$ 941,441.05	\$ 0.00
01-feb-21	28-feb-21	17.54%	28	\$ 16,953.73	\$ 840,000.00		\$ 958,394.78	\$ 0.00
01-mar-21	31-mar-21	17.41%	31	\$ 18,631.08	\$ 840,000.00		\$ 977,025.86	\$ 0.00
01-abr-21	30-abr-21	17.31%	30	\$ 17,926.52	\$ 840,000.00		\$ 994,952.38	\$ 0.00
01-may-21	31-may-21	17.22%	31	\$ 18,427.76	\$ 840,000.00		\$ 1,013,380.14	\$ 0.00
01-jun-21	30-jun-21	17.21%	30	\$ 17,822.96	\$ 840,000.00		\$ 1,031,203.10	\$ 0.00
01-jul-21	30-jul-21	17.18%	30	\$ 17,791.89	\$ 840,000.00		\$ 1,048,994.99	\$ 0.00
01-ago-21	30-ago-21	17.24%	30	\$ 17,854.03	\$ 840,000.00		\$ 1,066,849.02	\$ 0.00
01-sep-21	30-sep-21	17.19%	30	\$ 17,802.25	\$ 840,000.00		\$ 1,084,651.27	\$ 0.00
01-oct-21	31-oct-21	17.08%	31	\$ 18,277.94	\$ 840,000.00		\$ 1,102,929.21	\$ 0.00
01-nov-21	30-nov-21	17.27%	30	\$ 17,885.10	\$ 840,000.00		\$ 1,120,814.30	\$ 0.00
01-dic-21	31-dic-21	17.46%	31	\$ 18,684.59	\$ 840,000.00		\$ 1,139,498.89	\$ 0.00
01-ene-22	11-ene-22	17.66%	11	\$ 6,705.96	\$ 840,000.00		\$ 1,146,204.85	\$ 0.00
INTERESES				\$ 306,204.85				0.00
TOTAL ABONOS A CAPITAL								

CAPITAL	\$ 840,000.00
INTERESES	\$ 306,204.85
TOTAL	\$ 1,146,204.85

INTERESES REMUNERATORIOS	\$ 0.00
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GRAN TOTAL DEL CRÉDITO:	\$ 1,146,204.85
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MENOS DESCUENTOS Y/O ABONOS	\$ 0.00
SALDO A CARGO PARTE DEMANDADA	\$ 1,146,204.85

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