

SEÑOR
JUEZ 18 CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REFERENCIA: EJECUTIVO 2020-396 DE BANCO AGRARIO contra ELSA MYRIAM GALVIS

En calidad de apoderada de la parte actora en el proceso de la referencia, de conformidad con lo establecido en el artículo 446 del CGP., me permito presentar la liquidación del crédito a 13 de julio de 2021, para un total de Total de CIENTO QUINCE MILLONES CIENTO CATORCE MIL DOSCIENTOS SEIS PESOS M/CTE (\$115.114.206) a favor del demandante BANCO AGRARIO DE COLOMBIA S.A y a cargo de la demandada **ELSA MYRIAM GALVIS BAYONA**.

pagaré		2806110000206			
Periodo	créditos ordinarios	tasa máxima E.A.	tasa mensual	capital	Intereses
21-feb-20	19.06	28.59	2.12	67,592,791	366,053
1-mar-20	18.95	28.43	2.11	67,592,791	1,367,955
1-abr-20	18.69	28.04	2.08	67,592,791	1,367,955
1-may-20	18.19	27.29	2.03	67,592,791	1,379,466
1-jun-20	18.12	27.18	2.02	67,592,791	1,367,955
1-jul-20	18.12	27.18	2.02	67,592,791	1,367,955
1-ago-20	18.29	27.44	2.04	67,592,791	1,379,466
1-sep-20	18.35	27.53	2.05	67,592,791	1,383,524
1-oct-20	18.09	27.14	2.02	67,592,791	1,365,921
1-nov-20	17.94	26.91	2.01	67,592,791	1,355,742
1-dic-20	17.46	26.19	1.96	67,592,791	1,323,060
1-ene-21	17.32	25.98	1.94	67,592,791	1,313,496
1-feb-21	17.54	26.31	1.97	67,592,791	1,328,519
1-mar-21	17.41	26.12	1.95	67,592,791	1,319,646
1-abr-21	17.31	25.97	1.94	67,592,791	1,312,812
1-may-21	17.22	25.83	1.93	67,592,791	1,306,655
1-jun-21	17.21	25.82	1.93	67,592,791	1,305,970
1-jul-21	17.18	25.77	1.93	67,592,791	1,303,916
1-ago-21	17.24	25.86	1.94	67,592,791	1,308,024
1-sep-21	17.19	25.79	1.93	67,592,791	1,304,601
19-oct-21	17.08	25.62	1.92	67,592,791	821,475
				Interés mora	26,650,165
				Interés cte	190,349
				CAPITAL	67,592,791
				Otros	25,779
				Total	94,459,084

pagaré		2806110000306			
Periodo	créditos ordinarios	tasa máxima E.A.	tasa mensual	capital	Intereses
21-feb-20	19.06	28.59	2.12	11,224,121	60,785
1-mar-20	18.95	28.43	2.11	11,224,122	227,156
1-abr-20	18.69	28.04	2.08	11,224,123	227,156
1-may-20	18.19	27.29	2.03	11,224,124	229,067
1-jun-20	18.12	27.18	2.02	11,224,121	227,156
1-jul-20	18.12	27.18	2.02	11,224,121	227,156
1-ago-20	18.29	27.44	2.04	11,224,121	229,067
1-sep-20	18.35	27.53	2.05	11,224,121	229,741

1-oct-20	18.09	27.14	2.02	11,224,121	226,818
1-nov-20	17.94	26.91	2.01	11,224,121	225,128
1-dic-20	17.46	26.19	1.96	11,224,121	219,701
1-ene-21	17.32	25.98	1.94	11,224,121	218,113
1-feb-21	17.54	26.31	1.97	11,224,121	220,607
1-mar-21	17.41	26.12	1.95	11,224,121	219,134
1-abr-21	17.31	25.97	1.94	11,224,121	217,999
1-may-21	17.22	25.83	1.93	11,224,121	216,977
1-jun-21	17.21	25.82	1.93	11,224,121	216,863
1-jul-21	17.18	25.77	1.93	11,224,121	216,522
1-ago-21	17.24	25.86	1.94	11,224,121	217,204
1-sep-21	17.19	25.79	1.93	11,224,121	216,636
19-oct-21	17.08	25.62	1.92	11,224,121	136,410
				Interés mora	4,425,393
				CAPITAL	11,224,121
				Otros	8,980
				Total	15,658,494

PAGARE 4481850004332886

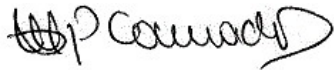
Periodo	créditos ordinarios	tasa máxima E.A.	tasa mensual	capital	Intereses
23-abr-19	19.32	28.98	2.14	2,927,399	14,641
1-may-19	19.34	29.01	2.15	2,927,399	62,803
1-jun-19	19.3	28.95	2.14	2,927,399	62,687
1-jul-19	19.28	28.92	2.14	2,927,399	62,629
1-ago-19	19.94	29.91	2.20	2,927,399	64,536
1-sep-19	20.94	31.41	2.30	2,927,399	67,400
1-oct-19	19.1	28.65	2.12	2,927,399	62,107
1-nov-19	19.03	28.55	2.11	2,927,399	61,903
1-dic-19	18.61	27.92	2.07	2,927,399	60,680
1-ene-20	18.77	28.16	2.09	2,927,399	61,147
1-feb-20	19.06	28.59	2.12	2,927,399	61,991
1-mar-20	18.95	28.43	2.11	2,927,399	61,671
1-abr-20	18.69	28.04	2.08	2,927,399	60,913
1-may-20	18.19	27.29	2.03	2,927,399	59,451
1-jun-20	18.12	27.18	2.02	2,927,399	59,245
1-jul-20	18.12	27.18	2.02	2,927,399	59,245
1-ago-20	18.29	27.44	2.04	2,927,399	59,744
1-sep-20	18.35	27.53	2.05	2,927,399	59,920
1-oct-20	18.09	27.14	2.02	2,927,399	59,157
1-nov-20	17.94	26.91	2.01	2,927,399	58,716
1-dic-20	17.46	26.19	1.96	2,927,399	57,301
1-ene-21	17.32	25.98	1.94	2,927,399	56,887
1-feb-21	17.54	26.31	1.97	2,927,399	57,537
1-mar-21	17.41	26.12	1.95	2,927,399	57,153
1-abr-21	17.31	25.97	1.94	2,927,399	56,857
1-may-21	17.22	25.83	1.93	2,927,399	56,590
1-jun-21	17.21	25.82	1.93	2,927,399	56,561
1-jul-21	17.18	25.77	1.93	2,927,399	56,472
1-ago-21	17.24	25.86	1.94	2,927,399	56,650
1-sep-21	17.19	25.79	1.93	2,927,399	56,501
19-oct-21	17.08	25.62	1.92	2,927,399	35,578
				Interés mora	1,784,670
				CAPITAL	2,927,399

Int Cte	141,376
Otros	143,183
Total	4,996,628

115,114,206

Para efectos de realizar la liquidación se partió de lo ordenado en el mandamiento de pago y la sentencia, dejo a consideración del señor Juez, la aprobación de esta liquidación.

Del Señor Juez, atentamente:



MARY PATRICIA CAMACHO C.
C.C. N° 21.070.064 de Bogotá
T.P. 31931 del C. S. de la J.