



ASESORIAS BYB
BEATRIZ EUGENIA BEDOYA OLAVE
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Calle 8 No 6-80 Oficina 304
Tel. 3206447313
CALI.

Señora
JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE CALI (V)
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: HERNANDO ARENAS
RAD: 2019-00557

BEATRIZ EUGENIA BEDOYA OLAVE, actuando como apoderada judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito aportar la liquidación del crédito a la fecha:

Téngase como valor total de la liquidación del crédito la suma de DIECISEIS MILLONES CUATROCIENTOS SESENTA Y CINCO MIL CIENTO TREINTA Y NUEVE PESOS MCTE (\$ 16.465.139).

Atentamente,

BEATRIZ EUGENIA BEDOYA OLAVE
C.C. No 66.836.122 de Cali
T.P. No 208518 del C.S.J.

PAGARE No 069256100002108

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS	
27-sep-18	\$1,859,880					

					SALDO DESPUES					
SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$1,859,880			\$0	\$0		19.81%	29.72%	2.19%	\$4,076	sep-18
\$1,859,880			\$0	\$0		19.63%	29.45%	2.17%	\$40,434	oct-18
\$1,859,880			\$0	\$0		19.49%	29.24%	2.16%	\$40,177	nov-18
\$1,859,880			\$0	\$0		19.49%	29.24%	2.16%	\$40,177	dic-18
\$1,859,880			\$0	\$0		19.16%	28.74%	2.13%	\$39,569	ene-19
\$1,859,880			\$0	\$0		19.70%	29.55%	2.18%	\$40,562	feb-19
\$1,859,880			\$0	\$0		19.37%	29.06%	2.15%	\$39,956	mar-19
\$1,859,880			\$0	\$0		19.32%	28.98%	2.14%	\$39,864	abr-19
\$1,859,880			\$0	\$0		19.34%	29.01%	2.15%	\$39,901	may-19
\$1,859,880			\$0	\$0		19.30%	28.95%	2.14%	\$39,827	jun-19
\$1,859,880			\$0	\$0		19.28%	28.92%	2.14%	\$39,791	jul-19
\$1,859,880			\$0	\$0		19.32%	28.98%	2.14%	\$39,864	ago-19
\$1,859,880			\$0	\$0		19.32%	28.98%	2.14%	\$39,864	sep-19
\$1,859,880			\$0	\$0		19.10%	28.65%	2.12%	\$39,459	oct-19
\$1,859,880			\$0	\$0		19.03%	28.55%	2.11%	\$39,329	nov-19
\$1,859,880			\$0	\$0		18.91%	28.37%	2.10%	\$39,108	dic-19
\$1,859,880			\$0	\$0		18.77%	28.16%	2.09%	\$38,849	ene-20
\$1,859,880			\$0	\$0		19.06%	28.59%	2.12%	\$39,385	feb-20
\$1,859,880			\$0	\$0		18.95%	28.43%	2.11%	\$39,182	mar-20
\$1,859,880			\$0	\$0		18.69%	28.04%	2.08%	\$38,700	abr-20
\$1,859,880			\$0	\$0		18.20%	27.30%	2.03%	\$37,784	may-20
\$1,859,880			\$0	\$0		18.12%	27.18%	2.02%	\$37,641	jun-20
\$1,859,880			\$0	\$0		18.12%	27.18%	2.02%	\$37,641	jul-20
\$1,859,880			\$0	\$0		18.29%	27.44%	2.04%	\$37,957	ago-20
\$1,859,880			\$0	\$0		18.35%	27.53%	2.05%	\$38,069	sep-20
\$1,859,880			\$0	\$0		18.09%	27.14%	2.02%	\$37,585	oct-20
\$1,859,880			\$0	\$0		17.84%	26.76%	2.00%	\$37,118	nov-20
\$1,859,880			\$0	\$0		17.46%	26.19%	1.96%	\$36,405	dic-20
\$1,859,880			\$0	\$0		17.32%	25.98%	1.94%	\$36,142	ene-21
\$1,859,880			\$0	\$0		17.54%	26.31%	1.97%	\$36,555	feb-21
\$1,859,880			\$0	\$0		17.41%	26.12%	1.95%	\$36,311	mar-21
\$1,859,880			\$0	\$0		17.31%	25.97%	1.94%	\$36,123	abr-21
\$1,859,880			\$0	\$0		17.22%	25.83%	1.93%	\$35,954	may-21
\$1,859,880			\$0	\$0		17.21%	25.82%	1.93%	\$35,935	jun-21
\$1,859,880			\$0	\$0		17.18%	25.77%	1.93%	\$35,879	jul-21
\$1,859,880			\$0	\$0		17.24%	25.86%	1.94%	\$35,992	ago-21
\$1,859,880			\$0	\$0		17.19%	25.79%	1.93%	\$35,897	sep-21
\$1,859,880			\$0	\$0		17.08%	25.62%	1.92%	\$35,690	oct-21
\$1,859,880			\$0	\$0		17.27%	25.91%	1.94%	\$36,048	nov-21
\$1,859,880			\$0	\$0		17.46%	26.19%	1.96%	\$36,405	dic-21
\$1,859,880			\$0	\$0		17.66%	26.49%	1.98%	\$36,781	ene-22
\$1,859,880			\$0	\$0		18.30%	27.45%	2.04%	\$24,413	feb-22
TOTAL		\$0	\$0	\$0					\$1,552,399	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS DEL 26/03/18 AL 26/09/18	\$204,676
OTROS CONCEPTOS	\$5,322
SALDO CAPITAL	\$1,859,880
SALDO INTERES	\$1,552,399
TOTAL	\$ 3,622,277

PAGARE No 069036100007897

EXIGIBILIDAD		CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
11-sep-18		\$5,823,003				

					SALDO DESPUES					
SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$5,823,003			\$0	\$0		19.81%	29.72%	2.19%	\$80,830	sep-18
\$5,823,003			\$0	\$0		19.63%	29.45%	2.17%	\$126,593	oct-18
\$5,823,003			\$0	\$0		19.49%	29.24%	2.16%	\$125,788	nov-18
\$5,823,003			\$0	\$0		19.49%	29.24%	2.16%	\$125,788	dic-18
\$5,823,003			\$0	\$0		19.16%	28.74%	2.13%	\$123,886	ene-19
\$5,823,003			\$0	\$0		19.70%	29.55%	2.18%	\$126,995	feb-19
\$5,823,003			\$0	\$0		19.37%	29.06%	2.15%	\$125,097	mar-19
\$5,823,003			\$0	\$0		19.32%	28.98%	2.14%	\$124,809	abr-19
\$5,823,003			\$0	\$0		19.34%	29.01%	2.15%	\$124,924	may-19
\$5,823,003			\$0	\$0		19.30%	28.95%	2.14%	\$124,693	jun-19
\$5,823,003			\$0	\$0		19.28%	28.92%	2.14%	\$124,578	jul-19
\$5,823,003			\$0	\$0		19.32%	28.98%	2.14%	\$124,809	ago-19
\$5,823,003			\$0	\$0		19.32%	28.98%	2.14%	\$124,809	sep-19
\$5,823,003			\$0	\$0		19.10%	28.65%	2.12%	\$123,539	oct-19
\$5,823,003			\$0	\$0		19.03%	28.55%	2.11%	\$123,134	nov-19
\$5,823,003			\$0	\$0		18.91%	28.37%	2.10%	\$122,440	dic-19
\$5,823,003			\$0	\$0		18.77%	28.16%	2.09%	\$121,629	ene-20
\$5,823,003			\$0	\$0		19.06%	28.59%	2.12%	\$123,308	feb-20
\$5,823,003			\$0	\$0		18.95%	28.43%	2.11%	\$122,672	mar-20
\$5,823,003			\$0	\$0		18.69%	28.04%	2.08%	\$121,165	abr-20
\$5,823,003			\$0	\$0		18.20%	27.30%	2.03%	\$118,296	may-20
\$5,823,003			\$0	\$0		18.12%	27.18%	2.02%	\$117,847	jun-20
\$5,823,003			\$0	\$0		18.12%	27.18%	2.02%	\$117,847	jul-20
\$5,823,003			\$0	\$0		18.29%	27.44%	2.04%	\$118,839	ago-20
\$5,823,003			\$0	\$0		18.35%	27.53%	2.05%	\$119,188	sep-20
\$5,823,003			\$0	\$0		18.09%	27.14%	2.02%	\$117,672	oct-20
\$5,823,003			\$0	\$0		17.84%	26.76%	2.00%	\$116,210	nov-20
\$5,823,003			\$0	\$0		17.46%	26.19%	1.96%	\$113,979	dic-20
\$5,823,003			\$0	\$0		17.32%	25.98%	1.94%	\$113,155	ene-21
\$5,823,003			\$0	\$0		17.54%	26.31%	1.97%	\$114,450	feb-21
\$5,823,003			\$0	\$0		17.41%	26.12%	1.95%	\$113,685	mar-21
\$5,823,003			\$0	\$0		17.31%	25.97%	1.94%	\$113,096	abr-21
\$5,823,003			\$0	\$0		17.22%	25.83%	1.93%	\$112,566	may-21
\$5,823,003			\$0	\$0		17.21%	25.82%	1.93%	\$112,507	jun-21
\$5,823,003			\$0	\$0		17.18%	25.77%	1.93%	\$112,330	jul-21
\$5,823,003			\$0	\$0		17.24%	25.86%	1.94%	\$112,684	ago-21
\$5,823,003			\$0	\$0		17.19%	25.79%	1.93%	\$112,389	sep-21
\$5,823,003			\$0	\$0		17.08%	25.62%	1.92%	\$111,740	oct-21
\$5,823,003			\$0	\$0		17.27%	25.91%	1.94%	\$112,861	nov-21
\$5,823,003			\$0	\$0		17.46%	26.19%	1.96%	\$113,979	dic-21
\$5,823,003			\$0	\$0		17.66%	26.49%	1.98%	\$115,154	ene-22
\$5,823,003			\$0	\$0		18.30%	27.45%	2.04%	\$76,434	feb-22
TOTAL		\$0	\$0	\$0					\$4,928,393	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS DEL 10/08/18 AL 10/09/18	\$1,792,833
OTROS CONCEPTOS	\$298,633
SALDO CAPITAL	\$5,823,003
SALDO INTERES	\$4,928,393
TOTAL	\$ 12,842,862

MEMORIAL RAD. 2019-00557

Beatriz Eugenia Bedoya Olave <bbeatrizbedoya@yahoo.com.co>

Vie 18/02/2022 9:54 AM

Para: Juzgado 03 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Cali <j03pqccmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (300 KB)

J03PC.CALI.RAD. 2019-00557L LIQUIDACION CREDITO.pdf;

Cordial saludo,

Remito memorial para proceso RAD. 2019-00557

Por favor confirmar recibido, agradeciendo la atención

BEATRIZ EUGENIA BEDOYA OLAVE

Abogada

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