



ASESORIAS BYB
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

Señor
JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA (V)
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: PAULA ANDREA TORRES
RAD: 2019-00118

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 SETECIENTOS TREINTA Y UN MIL CUATROCIENTOS CUARENTA Y NUEVE PESOS MCTE (\$ 16.731.449).

Atentamente,

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

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS	
6-may-18	\$8,321,279					

					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
\$8,321,279			\$0	\$0		20.44%	30.66%	2.25%	\$151,232	may-18
\$8,321,279			\$0	\$0		20.28%	30.42%	2.24%	\$186,224	jun-18
\$8,321,279			\$0	\$0		20.03%	30.05%	2.21%	\$184,183	jul-18
\$8,321,279			\$0	\$0		19.94%	29.91%	2.20%	\$183,446	ago-18
\$8,321,279			\$0	\$0		19.81%	29.72%	2.19%	\$182,382	sep-18
\$8,321,279			\$0	\$0		19.63%	29.45%	2.17%	\$180,905	oct-18
\$8,321,279			\$0	\$0		19.49%	29.24%	2.16%	\$179,755	nov-18
\$8,321,279			\$0	\$0		19.49%	29.24%	2.16%	\$179,755	dic-18
\$8,321,279			\$0	\$0		19.16%	28.74%	2.13%	\$177,037	ene-19
\$8,321,279			\$0	\$0		19.70%	29.55%	2.18%	\$181,480	feb-19
\$8,321,279			\$0	\$0		19.37%	29.06%	2.15%	\$178,768	mar-19
\$8,321,279			\$0	\$0		19.32%	28.98%	2.14%	\$178,356	abr-19
\$8,321,279			\$0	\$0		19.34%	29.01%	2.15%	\$178,521	may-19
\$8,321,279			\$0	\$0		19.30%	28.95%	2.14%	\$178,191	jun-19
\$8,321,279			\$0	\$0		19.28%	28.92%	2.14%	\$178,027	jul-19
\$8,321,279			\$0	\$0		19.32%	28.98%	2.14%	\$178,356	ago-19
\$8,321,279			\$0	\$0		19.32%	28.98%	2.14%	\$178,356	sep-19
\$8,321,279			\$0	\$0		19.10%	28.65%	2.12%	\$176,542	oct-19
\$8,321,279			\$0	\$0		19.03%	28.55%	2.11%	\$175,964	nov-19
\$8,321,279			\$0	\$0		18.91%	28.37%	2.10%	\$174,971	dic-19
\$8,321,279			\$0	\$0		18.77%	28.16%	2.09%	\$173,812	ene-20
\$8,321,279			\$0	\$0		19.06%	28.59%	2.12%	\$176,211	feb-20
\$8,321,279			\$0	\$0		18.95%	28.43%	2.11%	\$175,302	mar-20
\$8,321,279			\$0	\$0		18.69%	28.04%	2.08%	\$173,149	abr-20
\$8,321,279			\$0	\$0		18.20%	27.30%	2.03%	\$169,050	may-20
\$8,321,279			\$0	\$0		18.12%	27.18%	2.02%	\$168,407	jun-20
\$8,321,279			\$0	\$0		18.12%	27.18%	2.02%	\$168,407	jul-20
\$8,321,279			\$0	\$0		18.29%	27.44%	2.04%	\$169,825	ago-20
\$8,321,279			\$0	\$0		18.35%	27.53%	2.05%	\$170,324	sep-20
\$8,321,279			\$0	\$0		18.09%	27.14%	2.02%	\$168,157	oct-20
\$8,321,279			\$0	\$0		17.84%	26.76%	2.00%	\$166,068	nov-20
\$8,321,279			\$0	\$0		17.46%	26.19%	1.96%	\$162,881	dic-20
\$8,321,279			\$0	\$0		17.32%	25.98%	1.94%	\$161,703	ene-21
\$8,321,279			\$0	\$0		17.54%	26.31%	1.97%	\$163,553	feb-21
\$8,321,279			\$0	\$0		17.41%	26.12%	1.95%	\$41,925	mar-21
TOTAL		\$0	\$0	\$0					\$5,971,225	

VALOR ABONO REAL APLICADO A CAPITAL	\$0		
VALOR ABONO REAL APLICADO A INTERESES	\$0		
INTERESES CORRIENTES DEL 05/04/18 AL 05/05/18	\$1,970,838		
OTROS CONCEPTOS			\$468,107
SALDO CAPITAL	\$8,321,279		
SALDO INTERES	\$5,971,225		
TOTAL DEUDA	\$16,731,449		