



ASESORIAS B Y B
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: CLELIA GARCES VALENCIA Y GILBERTO GARCES DELGADO
RAD: 2020-00157

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 CATORCE MILLONES SEISCIENTOS DIECINUEVE MIL CUATROCIENTOS CINCUENTA Y UN PESO MCTE (\$ 14.619.451).

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
5-oct-19	\$7,993,424				

					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
\$7,993,424			\$0	\$0		19.10%	28.65%	2.12%	\$142,233	oct-19
\$7,993,424			\$0	\$0		19.03%	28.55%	2.11%	\$169,031	nov-19
\$7,993,424			\$0	\$0		18.91%	28.37%	2.10%	\$168,078	dic-19
\$7,993,424			\$0	\$0		18.77%	28.16%	2.09%	\$166,964	ene-20
\$7,993,424			\$0	\$0		19.06%	28.59%	2.12%	\$169,269	feb-20
\$7,993,424			\$0	\$0		18.95%	28.43%	2.11%	\$168,395	mar-20
\$7,993,424			\$0	\$0		18.69%	28.04%	2.08%	\$166,327	abr-20
\$7,993,424			\$0	\$0		18.20%	27.30%	2.03%	\$162,389	may-20
\$7,993,424			\$0	\$0		18.12%	27.18%	2.02%	\$161,772	jun-20
\$7,993,424			\$0	\$0		18.12%	27.18%	2.02%	\$161,772	jul-20
\$7,993,424			\$0	\$0		18.29%	27.44%	2.04%	\$163,134	ago-20
\$7,993,424			\$0	\$0		18.35%	27.53%	2.05%	\$163,614	sep-20
\$7,993,424			\$0	\$0		18.09%	27.14%	2.02%	\$161,532	oct-20
\$7,993,424			\$0	\$0		17.84%	26.76%	2.00%	\$159,525	nov-20
\$7,993,424			\$0	\$0		17.46%	26.19%	1.96%	\$156,463	dic-20
\$7,993,424			\$0	\$0		17.32%	25.98%	1.94%	\$155,332	ene-21
\$7,993,424			\$0	\$0		17.54%	26.31%	1.97%	\$157,109	feb-21
\$7,993,424			\$0	\$0		17.41%	26.12%	1.95%	\$156,059	mar-21
\$7,993,424			\$0	\$0		17.31%	25.97%	1.94%	\$155,251	abr-21
\$7,993,424			\$0	\$0		17.22%	25.83%	1.93%	\$154,523	may-21
\$7,993,424			\$0	\$0		17.21%	25.82%	1.93%	\$154,442	jun-21
\$7,993,424			\$0	\$0		17.18%	25.77%	1.93%	\$154,199	jul-21
\$7,993,424			\$0	\$0		17.24%	25.86%	1.94%	\$154,685	ago-21
\$7,993,424			\$0	\$0		17.19%	25.79%	1.93%	\$154,280	sep-21
\$7,993,424			\$0	\$0		17.08%	25.62%	1.92%	\$153,389	oct-21
\$7,993,424			\$0	\$0		17.27%	25.91%	1.94%	\$154,928	nov-21
\$7,993,424			\$0	\$0		17.46%	26.19%	1.96%	\$156,463	dic-21
\$7,993,424			\$0	\$0		17.66%	26.49%	1.98%	\$57,961	ene-22
TOTAL		\$0	\$0	\$0					\$4,359,120	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES DEL 04/10/18 AL 04/10/19	\$1,401,854
OTROS CONCEPTOS	\$865,053
SALDO CAPITAL	\$7,993,424
SALDO INTERES	\$4,359,120
TOTAL	\$ 14,619,451