



ASESORIAS B Y B
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

Señor
JUEZ QUINTO CIVIL MUNICIPAL DE TULUA (V)
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: LUIS GUSTAVO ESTRADA MONTOYA
RAD: 2020-00150

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 DIECISIETE MILLONES DOSCIENTOS CUARENTA Y NUEVE MIL DOSCIENTOS CINCO PESOS MCTE (\$ 17.249.205).

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
31-jul-17	\$7,490,320				

					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
\$7,490,320			\$0	\$0		21.98%	32.97%	2.40%	\$5,806	jul-17
\$7,490,320			\$0	\$0		21.98%	32.97%	2.40%	\$179,995	ago-17
\$7,490,320			\$0	\$0		21.98%	32.97%	2.40%	\$179,995	sep-17
\$7,490,320			\$0	\$0		21.15%	31.73%	2.32%	\$173,984	oct-17
\$7,490,320			\$0	\$0		21.15%	31.73%	2.32%	\$173,984	nov-17
\$7,490,320			\$0	\$0		21.15%	31.73%	2.32%	\$173,984	dic-17
\$7,490,320			\$0	\$0		20.69%	31.04%	2.28%	\$170,630	ene-18
\$7,490,320			\$0	\$0		21.01%	31.52%	2.31%	\$172,965	feb-18
\$7,490,320			\$0	\$0		20.68%	31.02%	2.28%	\$170,557	mar-18
\$7,490,320			\$0	\$0		20.48%	30.72%	2.26%	\$169,094	abr-18
\$7,490,320			\$0	\$0		20.44%	30.66%	2.25%	\$168,801	may-18
\$7,490,320			\$0	\$0		20.28%	30.42%	2.24%	\$167,628	jun-18
\$7,490,320			\$0	\$0		20.03%	30.05%	2.21%	\$165,790	jul-18
\$7,490,320			\$0	\$0		19.94%	29.91%	2.20%	\$165,128	ago-18
\$7,490,320			\$0	\$0		19.81%	29.72%	2.19%	\$164,169	sep-18
\$7,490,320			\$0	\$0		19.63%	29.45%	2.17%	\$162,840	oct-18
\$7,490,320			\$0	\$0		19.49%	29.24%	2.16%	\$161,805	nov-18
\$7,490,320			\$0	\$0		19.49%	29.24%	2.16%	\$161,805	dic-18
\$7,490,320			\$0	\$0		19.16%	28.74%	2.13%	\$159,358	ene-19
\$7,490,320			\$0	\$0		19.70%	29.55%	2.18%	\$163,357	feb-19
\$7,490,320			\$0	\$0		19.37%	29.06%	2.15%	\$160,916	mar-19
\$7,490,320			\$0	\$0		19.32%	28.98%	2.14%	\$160,546	abr-19
\$7,490,320			\$0	\$0		19.34%	29.01%	2.15%	\$160,694	may-19
\$7,490,320			\$0	\$0		19.30%	28.95%	2.14%	\$160,397	jun-19
\$7,490,320			\$0	\$0		19.28%	28.92%	2.14%	\$160,249	jul-19
\$7,490,320			\$0	\$0		19.32%	28.98%	2.14%	\$160,546	ago-19
\$7,490,320			\$0	\$0		19.32%	28.98%	2.14%	\$160,546	sep-19
\$7,490,320			\$0	\$0		19.10%	28.65%	2.12%	\$158,912	oct-19
\$7,490,320			\$0	\$0		19.03%	28.55%	2.11%	\$158,392	nov-19
\$7,490,320			\$0	\$0		18.91%	28.37%	2.10%	\$157,499	dic-19
\$7,490,320			\$0	\$0		18.77%	28.16%	2.09%	\$156,455	ene-20
\$7,490,320			\$0	\$0		19.06%	28.59%	2.12%	\$158,615	feb-20
\$7,490,320			\$0	\$0		18.95%	28.43%	2.11%	\$157,797	mar-20
\$7,490,320			\$0	\$0		18.69%	28.04%	2.08%	\$155,858	abr-20
\$7,490,320			\$0	\$0		18.20%	27.30%	2.03%	\$152,168	may-20
\$7,490,320			\$0	\$0		18.12%	27.18%	2.02%	\$151,590	jun-20
\$7,490,320			\$0	\$0		18.12%	27.18%	2.02%	\$151,590	jul-20
\$7,490,320			\$0	\$0		18.29%	27.44%	2.04%	\$152,866	ago-20
\$7,490,320			\$0	\$0		18.35%	27.53%	2.05%	\$153,316	sep-20
\$7,490,320			\$0	\$0		18.09%	27.14%	2.02%	\$151,365	oct-20
\$7,490,320			\$0	\$0		17.84%	26.76%	2.00%	\$149,484	nov-20
\$7,490,320			\$0	\$0		17.46%	26.19%	1.96%	\$146,615	dic-20
\$7,490,320			\$0	\$0		17.32%	25.98%	1.94%	\$145,556	ene-21
\$7,490,320			\$0	\$0		17.54%	26.31%	1.97%	\$147,220	feb-21
\$7,490,320			\$0	\$0		17.41%	26.12%	1.95%	\$146,237	mar-21
\$7,490,320			\$0	\$0		17.31%	25.97%	1.94%	\$43,644	abr-21
TOTAL		\$0	\$0	\$0					\$7,130,749	

VALOR ABONO REAL APLICADO A CAPITAL		\$0
VALOR ABONO REAL APLICADO A INTERESES		\$0
INTERESES REMUNERATORIOS DEL 30/07/16 AL 30/07/17		\$2,544,614
OTROS CONCEPTOS		\$83,522
SALDO CAPITAL		\$7,490,320
SALDO INTERES		\$7,130,749
TOTAL DEUDA		\$17,249,205