SEÑORES
JUZGADO 02 PROMISCUO MUNICIPAL DE FLORIDA
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE : BANCO AGRARIO DE COLOMBIA S.A.
DEMANDADO : OFELIA VIDAL PAZ
RADICACIÓN : 2019-00226

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

LIQUIDACIÓN DE CREDITO
PROYECTADA HASTA viernes, 1 de Octubre de 2021

Capital $ 10.000.000.00
Exigibilidad 27/07/2017
PAGARE N°069436100003626

SALDO CAPITAL	%EFEC ANUAL	%MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$10.000.000	21.98%	32.97%	2.40%	$40.050	Jul-17
$10.000.000	21.98%	32.97%	2.40%	$240.303	Ago-17
$10.000.000	21.98%	32.97%	2.40%	$240.303	Sept-17
$10.000.000	21.15%	31.73%	2.32%	$232.278	Oct-17
$10.000.000	20.96%	31.44%	2.30%	$230.432	Nov-17
$10.000.000	20.77%	31.16%	2.29%	$228.581	Dic-17
$10.000.000	20.69%	31.04%	2.28%	$227.801	Ene-18
$10.000.000	21.01%	31.52%	2.31%	$230.918	Feb-18
$10.000.000	20.68%	31.02%	2.28%	$227.704	Mar-18
$10.000.000	20.48%	30.72%	2.26%	$225.750	Abr-18
$10.000.000	20.44%	30.66%	2.25%	$225.359	May-18
$10.000.000	20.44%	30.66%	2.25%	$225.359	Jun-18
$10.000.000	20.03%	30.05%	2.21%	$221.339	Jul-18
$10.000.000	19.80%	29.70%	2.19%	$219.077	Ago-18
$10.000.000	19.81%	29.72%	2.19%	$219.175	Sept-18
$10.000.000	19.63%	29.45%	2.17%	$217.401	Oct-18
$10.000.000	19.49%	29.24%	2.16%	$216.019	Nov-18
$10.000.000	19.40%	29.10%	2.15%	$215.129	Dic-18
$10.000.000	19.16%	28.74%	2.13%	$212.752	Ene-19
$10.000.000	19.70%	29.55%	2.18%	$218.091	Feb-19
$10.000.000	19.37%	29.06%	2.15%	$214.832	Mar-19
$10.000.000	19.32%	28.98%	2.14%	$214.337	Abr-19
$10.000.000	19.34%	29.01%	2.15%	$214.535	May-19
$10.000.000	19.30%	28.95%	2.14%	$214.139	Jun-19
$10.000.000	19.28%	28.92%	2.14%	$213.941	Jul-19
$10.000.000	19.32%	28.98%	2.14%	$214.337	Ago-19
$10.000.000	19.32%	28.98%	2.14%	$214.337	Sept-19
$10.000.000	19.10%	28.65%	2.12%	$212.157	Oct-19
$10.000.000	19.03%	28.55%	2.11%	$211.462	Nov-19
$10.000.000	18.02%	27.03%	2.01%	$201.378	Dic-19
$10.000.000	18.77%	28.16%	2.09%	$208.877	Ene-20
$10.000.000	19.06%	28.59%	2.12%	$211.760	Feb-20
$10.000.000	18.95%	28.43%	2.11%	$210.667	Mar-20
$10.000.000	18.69%	28.04%	2.08%	$208.080	Abr-20
$10.000.000	18.19%	27.29%	2.03%	$203.083	May-20
$10.000.000	18.12%	27.18%	2.02%	$202.382	Jun-20
$10.000.000	18.12%	27.18%	2.02%	$202.382	Jul-20
$10.000.000	18.29%	27.44%	2.04%	$204.085	Ago-20
$10.000.000	18.35%	27.53%	2.05%	$204.685	Sept-20
$10.000.000	18.09%	27.14%	2.02%	$202.081	Oct-20
$10.000.000	17.84%	26.76%	2.00%	$199.570	Nov-20
$10.000.000	17.46%	26.19%	1.96%	$195.740	Dic-20
$10.000.000	17.32%	25.98%	1.94%	$194.325	Ene-21
$10.000.000	17.54%	26.31%	1.97%	$196.547	Feb-21
$10.000.000	17.41%	26.12%	1.95%	$195.235	Mar-21
$10.000.000	17.31%	25.97%	1.94%	$194.224	Abr-21
$10.000.000	17.22%	25.83%	1.93%	$193.313	May-21
$10.000.000	17.18%	25.77%	1.93%	$192.908	Jun-21
$10.000.000	17.18%	25.77%	1.93%	$192.908	Jul-21
$10.000.000	17.24%	25.86%	1.94%	$193.515	Ago-21
$10.000.000	17.19%	25.79%	1.93%	$193.009	Sept-21
$10.000.000	17.08%	25.62%	1.92%	$6.396	Oct-21
TOTAL				$7.870.807	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				$10.000.000
Total Interes Corriente				$1.240.965
Total Intereses Moratorios				$853.169
Total interes de mora desde	27/07/2017	**HASTA**	1/10/2021	$7.870.807
otros conceptos				$1.559.737
TOTAL LIQUIDACIÓN DE CREDITO				**$21.524.678**

Nos expresamos con Resultados

LIQUIDACIÓN DE CREDITO

PROYECTADA HASTA viernes, 1 de Octubre de 2021

Capital $ 3.270.231.00 **PAGARE N°069436100002504**

Exigibilidad 27/07/2017

SALDO CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOM	VALOR MORA MENSUAL	FECHA VIGENCIA
$3.270.231	21.98%	32.97%	2.40%	$13.097	Jul-17
$3.270.231	21.98%	32.97%	2.40%	$78.585	Ago-17
$3.270.231	21.98%	32.97%	2.40%	$78.585	Sept-17
$3.270.231	21.15%	31.73%	2.32%	$75.960	Oct-17
$3.270.231	20.96%	31.44%	2.30%	$75.357	Nov-17
$3.270.231	20.77%	31.16%	2.29%	$74.751	Dic-17
$3.270.231	20.69%	31.04%	2.28%	$74.496	Ene-18
$3.270.231	21.01%	31.52%	2.31%	$75.516	Feb-18
$3.270.231	20.68%	31.02%	2.28%	$74.464	Mar-18
$3.270.231	20.48%	30.72%	2.26%	$73.825	Abr-18
$3.270.231	20.44%	30.66%	2.25%	$73.698	May-18
$3.270.231	20.44%	30.66%	2.25%	$73.698	Jun-18
$3.270.231	20.03%	30.05%	2.21%	$72.383	Jul-18
$3.270.231	19.80%	29.70%	2.19%	$71.643	Ago-18
$3.270.231	19.81%	29.72%	2.19%	$71.675	Sept-18
$3.270.231	19.63%	29.45%	2.17%	$71.095	Oct-18
$3.270.231	19.49%	29.24%	2.16%	$70.643	Nov-18
$3.270.231	19.40%	29.10%	2.15%	$70.352	Dic-18
$3.270.231	19.16%	28.74%	2.13%	$69.575	Ene-19
$3.270.231	19.70%	29.55%	2.18%	$71.321	Feb-19
$3.270.231	19.37%	29.06%	2.15%	$70.255	Mar-19
$3.270.231	19.32%	28.98%	2.14%	$70.093	Abr-19
$3.270.231	19.34%	29.01%	2.15%	$70.158	May-19
$3.270.231	19.30%	28.95%	2.14%	$70.029	Jun-19
$3.270.231	19.28%	28.92%	2.14%	$69.964	Jul-19
$3.270.231	19.32%	28.98%	2.14%	$70.093	Ago-19
$3.270.231	19.32%	28.98%	2.14%	$70.093	Sept-19
$3.270.231	19.10%	28.65%	2.12%	$69.380	Oct-19
$3.270.231	19.03%	28.55%	2.11%	$69.153	Nov-19
$3.270.231	18.02%	27.03%	2.01%	$65.855	Dic-19
$3.270.231	18.77%	28.16%	2.09%	$68.308	Ene-20
$3.270.231	19.06%	28.59%	2.12%	$69.250	Feb-20
$3.270.231	18.95%	28.43%	2.11%	$68.893	Mar-20
$3.270.231	18.69%	28.04%	2.08%	$68.047	Abr-20
$3.270.231	18.19%	27.29%	2.03%	$66.413	May-20
$3.270.231	18.12%	27.18%	2.02%	$66.183	Jun-20
$3.270.231	18.12%	27.18%	2.02%	$66.183	Jul-20
$3.270.231	18.29%	27.44%	2.04%	$66.740	Ago-20
$3.270.231	18.35%	27.53%	2.05%	$66.937	Sept-20
$3.270.231	18.09%	27.14%	2.02%	$66.085	Oct-20
$3.270.231	17.84%	26.76%	2.00%	$65.264	Nov-20
$3.270.231	17.46%	26.19%	1.96%	$64.011	Dic-20
$3.270.231	17.32%	25.98%	1.94%	$63.549	Ene-21
$3.270.231	17.54%	26.31%	1.97%	$64.276	Feb-21
$3.270.231	17.41%	26.12%	1.95%	$63.846	Mar-21
$3.270.231	17.31%	25.97%	1.94%	$63.516	Abr-21
$3.270.231	17.22%	25.83%	1.93%	$63.218	May-21
$3.270.231	17.18%	25.77%	1.93%	$63.085	Jun-21
$3.270.231	17.18%	25.77%	1.93%	$63.085	Jul-21
$3.270.231	17.24%	25.86%	1.94%	$63.284	Ago-21
$3.270.231	17.19%	25.79%	1.93%	$63.118	Sept-21
$3.270.231	17.08%	25.62%	1.92%	$2.092	Oct-21
TOTAL				$2.573.936	

RESUMEN DE LIQUIDACION DE CREDITO				
Capital Adeudado				$3.270.231
Total Interes Corriente				$318.354
Total Intereses Moratorios				$553.256
Total interes de mora desde	27/07/2017	**HASTA**	1/10/2021	$2.573.936
otros conceptos				$466.987
TOTAL LIQUIDACIÓN DE CREDITO				**$7.182.764**

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E mail: abastidas@gcaltda.com.co

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,

AURA MARIA BASTIDAS SUAREZ
C.C. N° 1.144.167.665 DE CALI
T.P. N° 267.907 del C.S.J.