



ASESORIAS BYB
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

Señor
JUEZ PROMISCUO MUNICIPAL DE VIJES (V)
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: GUSTAVO ADOLFO CRUZ
RAD: 2019-00069

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 VEINTISEIS MILLONES QUIENTOS CUARENTA Y TRES MIL CUARENTA Y DOS PESOS MCTE (\$ 26.543.042).

Atentamente,

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

PAGARE No 069156100004064

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
8-abr-18	\$14,246,912				

					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
\$14,246,912			\$0	\$0		20.48%	30.72%	2.26%	\$238,624	abr-18
\$14,246,912			\$0	\$0		20.44%	30.66%	2.25%	\$321,067	may-18
\$14,246,912			\$0	\$0		20.28%	30.42%	2.24%	\$318,835	jun-18
\$14,246,912			\$0	\$0		20.03%	30.05%	2.21%	\$315,340	jul-18
\$14,246,912			\$0	\$0		19.94%	29.91%	2.20%	\$314,080	ago-18
\$14,246,912			\$0	\$0		19.81%	29.72%	2.19%	\$312,257	sep-18
\$14,246,912			\$0	\$0		19.63%	29.45%	2.17%	\$309,729	oct-18
\$14,246,912			\$0	\$0		19.49%	29.24%	2.16%	\$307,760	nov-18
\$14,246,912			\$0	\$0		19.49%	29.24%	2.16%	\$307,760	dic-18
\$14,246,912			\$0	\$0		19.16%	28.74%	2.13%	\$303,106	ene-19
\$14,246,912			\$0	\$0		19.70%	29.55%	2.18%	\$310,713	feb-19
\$14,246,912			\$0	\$0		19.37%	29.06%	2.15%	\$306,070	mar-19
\$14,246,912			\$0	\$0		19.32%	28.98%	2.14%	\$305,365	abr-19
\$14,246,912			\$0	\$0		19.34%	29.01%	2.15%	\$305,647	may-19
\$14,246,912			\$0	\$0		19.30%	28.95%	2.14%	\$305,082	jun-19
\$14,246,912			\$0	\$0		19.28%	28.92%	2.14%	\$304,800	jul-19
\$14,246,912			\$0	\$0		19.32%	28.98%	2.14%	\$305,365	ago-19
\$14,246,912			\$0	\$0		19.32%	28.98%	2.14%	\$305,365	sep-19
\$14,246,912			\$0	\$0		19.10%	28.65%	2.12%	\$302,258	oct-19
\$14,246,912			\$0	\$0		19.03%	28.55%	2.11%	\$301,268	nov-19
\$14,246,912			\$0	\$0		18.91%	28.37%	2.10%	\$299,570	dic-19
\$14,246,912			\$0	\$0		18.77%	28.16%	2.09%	\$297,585	ene-20
\$14,246,912			\$0	\$0		19.06%	28.59%	2.12%	\$301,693	feb-20
\$14,246,912			\$0	\$0		18.95%	28.43%	2.11%	\$300,136	mar-20
\$14,246,912			\$0	\$0		18.69%	28.04%	2.08%	\$296,450	abr-20
\$14,246,912			\$0	\$0		18.20%	27.30%	2.03%	\$289,431	may-20
\$14,246,912			\$0	\$0		18.12%	27.18%	2.02%	\$288,331	jun-20
\$14,246,912			\$0	\$0		18.12%	27.18%	2.02%	\$288,331	jul-20
\$14,246,912			\$0	\$0		18.29%	27.44%	2.04%	\$290,758	ago-20
\$14,246,912			\$0	\$0		18.35%	27.53%	2.05%	\$291,613	sep-20
\$14,246,912			\$0	\$0		18.09%	27.14%	2.02%	\$287,903	oct-20
\$14,246,912			\$0	\$0		17.84%	26.76%	2.00%	\$284,325	nov-20
\$14,246,912			\$0	\$0		17.46%	26.19%	1.96%	\$278,869	dic-20
\$14,246,912			\$0	\$0		17.32%	25.98%	1.94%	\$276,853	ene-21
\$14,246,912			\$0	\$0		17.54%	26.31%	1.97%	\$280,019	feb-21
\$14,246,912			\$0	\$0		17.41%	26.12%	1.95%	\$89,726	mar-21
TOTAL		\$0	\$0	\$0					\$10,542,083	

VALOR ABONO REAL APLICADO A CAPITAL			\$0
VALOR ABONO REAL APLICADO A INTERESES			\$0
INTERESES CORRIENTES DEL 07/10/17 AL 07/04/18			\$674,776
OTROS CONCEPTOS			\$24,338
SALDO CAPITAL			\$14,246,912
SALDO INTERES			\$10,542,083
TOTAL DEUDA			\$25,488,109

PAGARE No 486470211428297

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
23-oct-18	\$613,800				

SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
\$613,800			\$0	\$0		19.63%	29.45%	2.17%	\$3,444	oct-18
\$613,800			\$0	\$0		19.49%	29.24%	2.16%	\$13,259	nov-18
\$613,800			\$0	\$0		19.49%	29.24%	2.16%	\$13,259	dic-18
\$613,800			\$0	\$0		19.16%	28.74%	2.13%	\$13,059	ene-19
\$613,800			\$0	\$0		19.70%	29.55%	2.18%	\$13,386	feb-19
\$613,800			\$0	\$0		19.37%	29.06%	2.15%	\$13,186	mar-19
\$613,800			\$0	\$0		19.32%	28.98%	2.14%	\$13,156	abr-19
\$613,800			\$0	\$0		19.34%	29.01%	2.15%	\$13,168	may-19
\$613,800			\$0	\$0		19.30%	28.95%	2.14%	\$13,144	jun-19
\$613,800			\$0	\$0		19.28%	28.92%	2.14%	\$13,132	jul-19
\$613,800			\$0	\$0		19.32%	28.98%	2.14%	\$13,156	ago-19
\$613,800			\$0	\$0		19.32%	28.98%	2.14%	\$13,156	sep-19
\$613,800			\$0	\$0		19.10%	28.65%	2.12%	\$13,022	oct-19
\$613,800			\$0	\$0		19.03%	28.55%	2.11%	\$12,980	nov-19
\$613,800			\$0	\$0		18.91%	28.37%	2.10%	\$12,906	dic-19
\$613,800			\$0	\$0		18.77%	28.16%	2.09%	\$12,821	ene-20
\$613,800			\$0	\$0		19.06%	28.59%	2.12%	\$12,998	feb-20
\$613,800			\$0	\$0		18.95%	28.43%	2.11%	\$12,931	mar-20
\$613,800			\$0	\$0		18.69%	28.04%	2.08%	\$12,772	abr-20
\$613,800			\$0	\$0		18.20%	27.30%	2.03%	\$12,470	may-20
\$613,800			\$0	\$0		18.12%	27.18%	2.02%	\$12,422	jun-20
\$613,800			\$0	\$0		18.12%	27.18%	2.02%	\$12,422	jul-20
\$613,800			\$0	\$0		18.29%	27.44%	2.04%	\$12,527	ago-20
\$613,800			\$0	\$0		18.35%	27.53%	2.05%	\$12,564	sep-20
\$613,800			\$0	\$0		18.09%	27.14%	2.02%	\$12,404	oct-20
\$613,800			\$0	\$0		17.84%	26.76%	2.00%	\$12,250	nov-20
\$613,800			\$0	\$0		17.46%	26.19%	1.96%	\$12,015	dic-20
\$613,800			\$0	\$0		17.32%	25.98%	1.94%	\$11,928	ene-21
\$613,800			\$0	\$0		17.54%	26.31%	1.97%	\$12,064	feb-21
\$613,800			\$0	\$0		17.41%	26.12%	1.95%	\$3,866	mar-21
TOTAL		\$0	\$0	\$0					\$365,864	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES DEL 08/04/18 AL 22/10/18	\$75,269
SALDO CAPITAL	\$613,800
SALDO INTERES	\$365,864
TOTAL DEUDA	\$1,054,933