



ASESORIAS B Y B
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE BUGA (V)
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: DIEGO TULANDE ACOSTA
RAD: 2021-00244

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 VEINTINUEVE MILLONES NOVECIENTOS QUINCE MIL DOSCIENTOS OCHENTA Y DOS PESOS MCTE (\$ 29.915.282)

Atentamente,

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

PAGARE No 069676100010223

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
29-jul-20	\$4.444.440				

SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES	% EFEC ANUAL	% MAX MORA	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA
					DE INTERESES O ABONO A CAPITAL					
\$4.444.440			\$0	\$0		18,12%	27,18%	2,02%	\$2.998	jul-20
\$4.444.440			\$0	\$0		18,29%	27,44%	2,04%	\$90.704	ago-20
\$4.444.440			\$0	\$0		18,35%	27,53%	2,05%	\$90.971	sep-20
\$4.444.440			\$0	\$0		18,09%	27,14%	2,02%	\$89.814	oct-20
\$4.444.440			\$0	\$0		17,84%	26,76%	2,00%	\$88.698	nov-20
\$4.444.440			\$0	\$0		17,46%	26,19%	1,96%	\$86.995	dic-20
\$4.444.440			\$0	\$0		17,32%	25,98%	1,94%	\$86.366	ene-21
\$4.444.440			\$0	\$0		17,54%	26,31%	1,97%	\$87.354	feb-21
\$4.444.440			\$0	\$0		17,41%	26,12%	1,95%	\$86.771	mar-21
\$4.444.440			\$0	\$0		17,31%	25,97%	1,94%	\$86.322	abr-21
\$4.444.440			\$0	\$0		17,22%	25,83%	1,93%	\$85.917	may-21
\$4.444.440			\$0	\$0		17,21%	25,82%	1,93%	\$85.872	jun-21
\$4.444.440			\$0	\$0		17,18%	25,77%	1,93%	\$85.737	jul-21
\$4.444.440			\$0	\$0		17,24%	25,86%	1,94%	\$86.007	ago-21
\$4.444.440			\$0	\$0		17,19%	25,79%	1,93%	\$85.782	sep-21
\$4.444.440			\$0	\$0		17,08%	25,62%	1,92%	\$85.286	oct-21
\$4.444.440			\$0	\$0		17,27%	25,91%	1,94%	\$86.142	nov-21
\$4.444.440			\$0	\$0		17,46%	26,19%	1,96%	\$86.995	dic-21
\$4.444.440			\$0	\$0		17,66%	26,49%	1,98%	\$87.892	ene-22
\$4.444.440			\$0	\$0		18,30%	27,45%	2,04%	\$90.749	feb-22
\$4.444.440			\$0	\$0		18,47%	27,71%	2,06%	\$91.504	mar-22
\$4.444.440			\$0	\$0		19,05%	28,58%	2,12%	\$94.071	abr-22
\$4.444.440			\$0	\$0		19,71%	29,57%	2,18%	\$96.973	may-22
\$4.444.440			\$0	\$0		20,40%	30,60%	2,25%	\$99.985	jun-22
\$4.444.440			\$0	\$0		21,28%	31,92%	2,34%	\$103.795	jul-22
\$4.444.440			\$0	\$0		22,21%	33,32%	2,43%	\$31.292	ago-22
TOTAL		\$0	\$0	\$0					\$2.180.993	

VALOR ABONO REAL APLICADO A CAPITAL		
VALOR ABONO REAL APLICADO A INTERESES		\$0
INTERESES REMUNERATORIOS		\$416.040
OTROS CONCEPTOS		\$11.788
SALDO CAPITAL		\$4.444.440
SALDO INTERES		\$2.180.993
TOTAL		\$ 7.053.261

PAGARE No 069676100010222

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
26-jul-20	\$9.997.049				

					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
\$9.997.049			\$0	\$0		18,12%	27,18%	2,02%	\$26.976	jul-20
\$9.997.049			\$0	\$0		18,29%	27,44%	2,04%	\$204.025	ago-20
\$9.997.049			\$0	\$0		18,35%	27,53%	2,05%	\$204.625	sep-20
\$9.997.049			\$0	\$0		18,09%	27,14%	2,02%	\$202.021	oct-20
\$9.997.049			\$0	\$0		17,84%	26,76%	2,00%	\$199.511	nov-20
\$9.997.049			\$0	\$0		17,46%	26,19%	1,96%	\$195.682	dic-20
\$9.997.049			\$0	\$0		17,32%	25,98%	1,94%	\$194.267	ene-21
\$9.997.049			\$0	\$0		17,54%	26,31%	1,97%	\$196.489	feb-21
\$9.997.049			\$0	\$0		17,41%	26,12%	1,95%	\$195.177	mar-21
\$9.997.049			\$0	\$0		17,31%	25,97%	1,94%	\$194.166	abr-21
\$9.997.049			\$0	\$0		17,22%	25,83%	1,93%	\$193.256	may-21
\$9.997.049			\$0	\$0		17,21%	25,82%	1,93%	\$193.154	jun-21
\$9.997.049			\$0	\$0		17,18%	25,77%	1,93%	\$192.851	jul-21
\$9.997.049			\$0	\$0		17,24%	25,86%	1,94%	\$193.458	ago-21
\$9.997.049			\$0	\$0		17,19%	25,79%	1,93%	\$192.952	sep-21
\$9.997.049			\$0	\$0		17,08%	25,62%	1,92%	\$191.837	oct-21
\$9.997.049			\$0	\$0		17,27%	25,91%	1,94%	\$193.762	nov-21
\$9.997.049			\$0	\$0		17,46%	26,19%	1,96%	\$195.682	dic-21
\$9.997.049			\$0	\$0		17,66%	26,49%	1,98%	\$197.699	ene-22
\$9.997.049			\$0	\$0		18,30%	27,45%	2,04%	\$204.125	feb-22
\$9.997.049			\$0	\$0		18,47%	27,71%	2,06%	\$205.824	mar-22
\$9.997.049			\$0	\$0		19,05%	28,58%	2,12%	\$211.598	abr-22
\$9.997.049			\$0	\$0		19,71%	29,57%	2,18%	\$218.126	may-22
\$9.997.049			\$0	\$0		20,40%	30,60%	2,25%	\$224.901	jun-22
\$9.997.049			\$0	\$0		21,28%	31,92%	2,34%	\$233.471	jul-22
\$9.997.049			\$0	\$0		22,21%	33,32%	2,43%	\$70.387	ago-22
TOTAL		\$0	\$0	\$0					\$4.926.023	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS	\$1.337.011
OTROS CONCEPTOS	\$28.283
SALDO CAPITAL	\$9.997.049
SALDO INTERES	\$4.926.023
TOTAL	\$ 16.288.366

PAGARE No 069676100009928

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
28-jul-20	\$921.101				

					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
\$921.101			\$0	\$0		18,12%	27,18%	2,02%	\$1.243	jul-20
\$921.101			\$0	\$0		18,29%	27,44%	2,04%	\$18.798	ago-20
\$921.101			\$0	\$0		18,35%	27,53%	2,05%	\$18.854	sep-20
\$921.101			\$0	\$0		18,09%	27,14%	2,02%	\$18.614	oct-20
\$921.101			\$0	\$0		17,84%	26,76%	2,00%	\$18.382	nov-20
\$921.101			\$0	\$0		17,46%	26,19%	1,96%	\$18.030	dic-20
\$921.101			\$0	\$0		17,32%	25,98%	1,94%	\$17.899	ene-21
\$921.101			\$0	\$0		17,54%	26,31%	1,97%	\$18.104	feb-21
\$921.101			\$0	\$0		17,41%	26,12%	1,95%	\$17.983	mar-21
\$921.101			\$0	\$0		17,31%	25,97%	1,94%	\$17.890	abr-21
\$921.101			\$0	\$0		17,22%	25,83%	1,93%	\$17.806	may-21
\$921.101			\$0	\$0		17,21%	25,82%	1,93%	\$17.797	jun-21
\$921.101			\$0	\$0		17,18%	25,77%	1,93%	\$17.769	jul-21
\$921.101			\$0	\$0		17,24%	25,86%	1,94%	\$17.825	ago-21
\$921.101			\$0	\$0		17,19%	25,79%	1,93%	\$17.778	sep-21
\$921.101			\$0	\$0		17,08%	25,62%	1,92%	\$17.675	oct-21
\$921.101			\$0	\$0		17,27%	25,91%	1,94%	\$17.853	nov-21
\$921.101			\$0	\$0		17,46%	26,19%	1,96%	\$18.030	dic-21
\$921.101			\$0	\$0		17,66%	26,49%	1,98%	\$18.215	ene-22
\$921.101			\$0	\$0		18,30%	27,45%	2,04%	\$18.807	feb-22
\$921.101			\$0	\$0		18,47%	27,71%	2,06%	\$18.964	mar-22
\$921.101			\$0	\$0		19,05%	28,58%	2,12%	\$19.496	abr-22
\$921.101			\$0	\$0		19,71%	29,57%	2,18%	\$20.098	may-22
\$921.101			\$0	\$0		20,40%	30,60%	2,25%	\$20.722	jun-22
\$921.101			\$0	\$0		21,28%	31,92%	2,34%	\$21.511	jul-22
\$921.101			\$0	\$0		22,21%	33,32%	2,43%	\$6.485	ago-22
TOTAL		\$0	\$0	\$0					\$452.628	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
SALDO CAPITAL	\$921.101
SALDO INTERES	\$452.628
TOTAL	\$ 1.373.729

PAGARE No 069676100008665

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
29-oct-20	\$1.709.532				

					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
\$1.709.532			\$0	\$0		18,09%	27,14%	2,02%	\$2.229	oct-20
\$1.709.532			\$0	\$0		17,84%	26,76%	2,00%	\$34.117	nov-20
\$1.709.532			\$0	\$0		17,46%	26,19%	1,96%	\$33.462	dic-20
\$1.709.532			\$0	\$0		17,32%	25,98%	1,94%	\$33.220	ene-21
\$1.709.532			\$0	\$0		17,54%	26,31%	1,97%	\$33.600	feb-21
\$1.709.532			\$0	\$0		17,41%	26,12%	1,95%	\$33.376	mar-21
\$1.709.532			\$0	\$0		17,31%	25,97%	1,94%	\$33.203	abr-21
\$1.709.532			\$0	\$0		17,22%	25,83%	1,93%	\$33.047	may-21
\$1.709.532			\$0	\$0		17,21%	25,82%	1,93%	\$33.030	jun-21
\$1.709.532			\$0	\$0		17,18%	25,77%	1,93%	\$32.978	jul-21
\$1.709.532			\$0	\$0		17,24%	25,86%	1,94%	\$33.082	ago-21
\$1.709.532			\$0	\$0		17,19%	25,79%	1,93%	\$32.995	sep-21
\$1.709.532			\$0	\$0		17,08%	25,62%	1,92%	\$32.805	oct-21
\$1.709.532			\$0	\$0		17,27%	25,91%	1,94%	\$33.134	nov-21
\$1.709.532			\$0	\$0		17,46%	26,19%	1,96%	\$33.462	dic-21
\$1.709.532			\$0	\$0		17,66%	26,49%	1,98%	\$33.807	ene-22
\$1.709.532			\$0	\$0		18,30%	27,45%	2,04%	\$34.906	feb-22
\$1.709.532			\$0	\$0		18,47%	27,71%	2,06%	\$35.197	mar-22
\$1.709.532			\$0	\$0		19,05%	28,58%	2,12%	\$36.184	abr-22
\$1.709.532			\$0	\$0		19,71%	29,57%	2,18%	\$37.300	may-22
\$1.709.532			\$0	\$0		20,40%	30,60%	2,25%	\$38.459	jun-22
\$1.709.532			\$0	\$0		21,28%	31,92%	2,34%	\$39.924	jul-22
\$1.709.532			\$0	\$0		22,21%	33,32%	2,43%	\$12.036	ago-22
TOTAL		\$0	\$0	\$0					\$735.557	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS	\$78.977
OTROS CONCEPTOS	\$135.594
SALDO CAPITAL	\$1.709.532
SALDO INTERES	\$735.557
TOTAL	\$ 2.659.660

PAGARE No 069676100008664

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
9-oct-20	\$937.362				

					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
\$937.362			\$0	\$0		18,09%	27,14%	2,02%	\$13.443	oct-20
\$937.362			\$0	\$0		17,84%	26,76%	2,00%	\$18.707	nov-20
\$937.362			\$0	\$0		17,46%	26,19%	1,96%	\$18.348	dic-20
\$937.362			\$0	\$0		17,32%	25,98%	1,94%	\$18.215	ene-21
\$937.362			\$0	\$0		17,54%	26,31%	1,97%	\$18.424	feb-21
\$937.362			\$0	\$0		17,41%	26,12%	1,95%	\$18.301	mar-21
\$937.362			\$0	\$0		17,31%	25,97%	1,94%	\$18.206	abr-21
\$937.362			\$0	\$0		17,22%	25,83%	1,93%	\$18.120	may-21
\$937.362			\$0	\$0		17,21%	25,82%	1,93%	\$18.111	jun-21
\$937.362			\$0	\$0		17,18%	25,77%	1,93%	\$18.082	jul-21
\$937.362			\$0	\$0		17,24%	25,86%	1,94%	\$18.139	ago-21
\$937.362			\$0	\$0		17,19%	25,79%	1,93%	\$18.092	sep-21
\$937.362			\$0	\$0		17,08%	25,62%	1,92%	\$17.987	oct-21
\$937.362			\$0	\$0		17,27%	25,91%	1,94%	\$18.168	nov-21
\$937.362			\$0	\$0		17,46%	26,19%	1,96%	\$18.348	dic-21
\$937.362			\$0	\$0		17,66%	26,49%	1,98%	\$18.537	ene-22
\$937.362			\$0	\$0		18,30%	27,45%	2,04%	\$19.140	feb-22
\$937.362			\$0	\$0		18,47%	27,71%	2,06%	\$19.299	mar-22
\$937.362			\$0	\$0		19,05%	28,58%	2,12%	\$19.840	abr-22
\$937.362			\$0	\$0		19,71%	29,57%	2,18%	\$20.452	may-22
\$937.362			\$0	\$0		20,40%	30,60%	2,25%	\$21.088	jun-22
\$937.362			\$0	\$0		21,28%	31,92%	2,34%	\$21.891	jul-22
\$937.362			\$0	\$0		22,21%	33,32%	2,43%	\$6.600	ago-22
TOTAL		\$0	\$0	\$0					\$415.538	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS	\$38.451
OTROS CONCEPTOS	\$42.669
SALDO CAPITAL	\$937.362
SALDO INTERES	\$415.538
TOTAL	\$ 1.434.020

PAGARE No 4866470213598956

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
16/0721	\$876.100				

					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
\$876.100			\$0	\$0		17,18%	25,77%	1,93%	\$7.887	jul-21
\$876.100			\$0	\$0		17,24%	25,86%	1,94%	\$16.954	ago-21
\$876.100			\$0	\$0		17,19%	25,79%	1,93%	\$16.910	sep-21
\$876.100			\$0	\$0		17,08%	25,62%	1,92%	\$16.812	oct-21
\$876.100			\$0	\$0		17,27%	25,91%	1,94%	\$16.980	nov-21
\$876.100			\$0	\$0		17,46%	26,19%	1,96%	\$17.149	dic-21
\$876.100			\$0	\$0		17,66%	26,49%	1,98%	\$17.326	ene-22
\$876.100			\$0	\$0		18,30%	27,45%	2,04%	\$17.889	feb-22
\$876.100			\$0	\$0		18,47%	27,71%	2,06%	\$18.038	mar-22
\$876.100			\$0	\$0		19,05%	28,58%	2,12%	\$18.544	abr-22
\$876.100			\$0	\$0		19,71%	29,57%	2,18%	\$19.116	may-22
\$876.100			\$0	\$0		20,40%	30,60%	2,25%	\$19.709	jun-22
\$876.100			\$0	\$0		21,28%	31,92%	2,34%	\$20.460	jul-22
\$876.100			\$0	\$0		22,21%	33,32%	2,43%	\$6.374	ago-22
TOTAL		\$0	\$0	\$0					\$230.146	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
SALDO CAPITAL	\$876.100
SALDO INTERES	\$230.146
TOTAL	\$ 1.106.246