

JUEL ALVAREZ BUENDIA  
ABOGADA

Santiago de Cali, 26 de julio de 2022

Señor  
JUEZ SEXTO CIVIL MUNICIPAL DE TULUA (VALLE)  
E.S.D

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: JESSICA RESTREPO OSORIO  
RAD: 2019-00498

**JUEL ALVAREZ BUENDIA**, mayor de edad, vecina de Cali(V), identificada con la cédula de ciudadanía No. 31.935.610 expedida en Cali (V), Abogada titulada y en ejercicio, con Tarjeta Profesional No.101.389 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, me permito presentar la liquidación del crédito con fecha de corte al 26 de julio del 2022, por valor de \$ 13.917.833,1

PAGARE No. 069556100010478      \$ 12.137.437,0

PAGARE No. 4866470213212053      \$ 1.780.396,10

Anexo liquidación correspondiente a la obligación

Del señor juez, respetuosamente,



JUEL ALVAREZ BUENDIA  
C. C. No. 31.935.610 de Cali  
T. P. No. 101.389 del Consejo Superior de la Judicatura

PAGARE No. 069556100010478

| Intereses de Mora sobre el Capital Inicial |            |      |                                |                  |
|--------------------------------------------|------------|------|--------------------------------|------------------|
| CAPITAL                                    |            |      |                                | \$ 6,000,000.00  |
|                                            |            |      |                                |                  |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%)                |                  |
| 22/3/2019                                  | 31/3/2019  | 10   | 2.150                          | \$ 43,000.00     |
| 1/4/2019                                   | 30/4/2019  | 30   | 2.140                          | \$ 128,400.00    |
| 1/5/2019                                   | 31/5/2019  | 31   | 2.150                          | \$ 133,300.00    |
| 1/6/2019                                   | 30/6/2019  | 30   | 2.140                          | \$ 128,400.00    |
| 1/7/2019                                   | 31/7/2019  | 31   | 2.140                          | \$ 132,680.00    |
| 1/8/2019                                   | 31/8/2019  | 31   | 2.140                          | \$ 132,680.00    |
| 1/9/2019                                   | 30/9/2019  | 30   | 2.140                          | \$ 128,400.00    |
| 1/10/2019                                  | 31/10/2019 | 31   | 2.120                          | \$ 131,440.00    |
| 1/11/2019                                  | 30/11/2019 | 30   | 2.110                          | \$ 126,600.00    |
| 1/12/2019                                  | 31/12/2019 | 31   | 2.100                          | \$ 130,200.00    |
| 1/1/2020                                   | 31/1/2020  | 31   | 2.090                          | \$ 129,580.00    |
| 1/2/2020                                   | 29/2/2020  | 29   | 2.120                          | \$ 122,960.00    |
| 1/3/2020                                   | 31/3/2020  | 31   | 2.110                          | \$ 130,820.00    |
| 1/4/2020                                   | 30/4/2020  | 30   | 2.080                          | \$ 124,800.00    |
| 1/5/2020                                   | 31/5/2020  | 31   | 2.030                          | \$ 125,860.00    |
| 1/6/2020                                   | 30/6/2020  | 30   | 2.020                          | \$ 121,200.00    |
| 1/7/2020                                   | 31/7/2020  | 31   | 2.020                          | \$ 125,240.00    |
| 1/8/2020                                   | 31/8/2020  | 31   | 2.040                          | \$ 126,480.00    |
| 1/9/2020                                   | 30/9/2020  | 30   | 2.050                          | \$ 123,000.00    |
| 1/10/2020                                  | 31/10/2020 | 31   | 2.020                          | \$ 125,240.00    |
| 1/11/2020                                  | 30/11/2020 | 30   | 2.000                          | \$ 120,000.00    |
| 1/12/2020                                  | 31/12/2020 | 31   | 1.960                          | \$ 121,520.00    |
| 1/1/2021                                   | 31/1/2021  | 31   | 1.940                          | \$ 120,280.00    |
| 1/2/2021                                   | 28/2/2021  | 28   | 1.970                          | \$ 110,320.00    |
| 1/3/2021                                   | 31/3/2021  | 31   | 1.950                          | \$ 120,900.00    |
| 1/4/2021                                   | 30/4/2021  | 30   | 1.940                          | \$ 116,400.00    |
| 1/5/2021                                   | 31/5/2021  | 31   | 1.930                          | \$ 119,660.00    |
| 1/6/2021                                   | 30/6/2021  | 30   | 1.930                          | \$ 115,800.00    |
| 1/7/2021                                   | 31/7/2021  | 31   | 1.930                          | \$ 119,660.00    |
| 1/8/2021                                   | 31/8/2021  | 31   | 1.940                          | \$ 120,280.00    |
| 1/9/2021                                   | 30/9/2021  | 30   | 1.930                          | \$ 115,800.00    |
| 1/10/2021                                  | 31/10/2021 | 31   | 1.920                          | \$ 119,040.00    |
| 1/11/2021                                  | 30/11/2021 | 30   | 1.940                          | \$ 116,400.00    |
| 1/12/2021                                  | 31/12/2021 | 31   | 1.960                          | \$ 121,520.00    |
| 1/1/2022                                   | 31/1/2022  | 31   | 1.980                          | \$ 122,760.00    |
| 1/2/2022                                   | 28/2/2022  | 28   | 2.040                          | \$ 114,240.00    |
| 1/3/2022                                   | 31/3/2022  | 31   | 2.060                          | \$ 127,720.00    |
| 1/4/2022                                   | 30/4/2022  | 30   | 2.120                          | \$ 127,200.00    |
| 1/5/2022                                   | 31/5/2022  | 31   | 2.180                          | \$ 135,160.00    |
| 1/6/2022                                   | 30/6/2022  | 30   | 2.250                          | \$ 135,000.00    |
| 1/7/2022                                   | 26/7/2022  | 26   | 2.340                          | \$ 121,680.00    |
|                                            |            |      | <b>Total Intereses de Mora</b> | \$ 5,011,620.00  |
|                                            |            |      | <b>Subtotal</b>                | \$ 11,011,620.00 |

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                  |
|---------------------------------------|------------------|
|                                       |                  |
| <b>Capital</b>                        | \$ 6,000,000.00  |
| <b>Total Intereses Corrientes (+)</b> | \$ 1,086,877.00  |
| <b>Total Intereses Mora (+)</b>       | \$ 5,011,620.00  |
| <b>Otros conceptos</b>                | \$ 38,940.00     |
| <b>TOTAL OBLIGACIÓN</b>               | \$ 12,137,437.00 |

PAGARE No. 4866470213212053

| Intereses de Mora sobre el Capital Inicial |            |      |                                |                 |
|--------------------------------------------|------------|------|--------------------------------|-----------------|
| CAPITAL                                    |            |      |                                | \$ 953,550.00   |
|                                            |            |      |                                |                 |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%)                |                 |
| 22/6/2019                                  | 30/6/2019  | 9    | 2.140                          | \$ 6,121.79     |
| 1/7/2019                                   | 31/7/2019  | 31   | 2.140                          | \$ 21,086.17    |
| 1/8/2019                                   | 31/8/2019  | 31   | 2.140                          | \$ 21,086.17    |
| 1/9/2019                                   | 30/9/2019  | 30   | 2.140                          | \$ 20,405.97    |
| 1/10/2019                                  | 31/10/2019 | 31   | 2.120                          | \$ 20,889.10    |
| 1/11/2019                                  | 30/11/2019 | 30   | 2.110                          | \$ 20,119.90    |
| 1/12/2019                                  | 31/12/2019 | 31   | 2.100                          | \$ 20,692.04    |
| 1/1/2020                                   | 31/1/2020  | 31   | 2.090                          | \$ 20,593.50    |
| 1/2/2020                                   | 29/2/2020  | 29   | 2.120                          | \$ 19,541.42    |
| 1/3/2020                                   | 31/3/2020  | 31   | 2.110                          | \$ 20,790.57    |
| 1/4/2020                                   | 30/4/2020  | 30   | 2.080                          | \$ 19,833.84    |
| 1/5/2020                                   | 31/5/2020  | 31   | 2.030                          | \$ 20,002.30    |
| 1/6/2020                                   | 30/6/2020  | 30   | 2.020                          | \$ 19,261.71    |
| 1/7/2020                                   | 31/7/2020  | 31   | 2.020                          | \$ 19,903.77    |
| 1/8/2020                                   | 31/8/2020  | 31   | 2.040                          | \$ 20,100.83    |
| 1/9/2020                                   | 30/9/2020  | 30   | 2.050                          | \$ 19,547.77    |
| 1/10/2020                                  | 31/10/2020 | 31   | 2.020                          | \$ 19,903.77    |
| 1/11/2020                                  | 30/11/2020 | 30   | 2.000                          | \$ 19,071.00    |
| 1/12/2020                                  | 31/12/2020 | 31   | 1.960                          | \$ 19,312.57    |
| 1/1/2021                                   | 31/1/2021  | 31   | 1.940                          | \$ 19,115.50    |
| 1/2/2021                                   | 28/2/2021  | 28   | 1.970                          | \$ 17,532.61    |
| 1/3/2021                                   | 31/3/2021  | 31   | 1.950                          | \$ 19,214.03    |
| 1/4/2021                                   | 30/4/2021  | 30   | 1.940                          | \$ 18,498.87    |
| 1/5/2021                                   | 31/5/2021  | 31   | 1.930                          | \$ 19,016.97    |
| 1/6/2021                                   | 30/6/2021  | 30   | 1.930                          | \$ 18,403.52    |
| 1/7/2021                                   | 31/7/2021  | 31   | 1.930                          | \$ 19,016.97    |
| 1/8/2021                                   | 31/8/2021  | 31   | 1.940                          | \$ 19,115.50    |
| 1/9/2021                                   | 30/9/2021  | 30   | 1.930                          | \$ 18,403.52    |
| 1/10/2021                                  | 31/10/2021 | 31   | 1.920                          | \$ 18,918.43    |
| 1/11/2021                                  | 30/11/2021 | 30   | 1.940                          | \$ 18,498.87    |
| 1/12/2021                                  | 31/12/2021 | 31   | 1.960                          | \$ 19,312.57    |
| 1/1/2022                                   | 31/1/2022  | 31   | 1.980                          | \$ 19,509.63    |
| 1/2/2022                                   | 28/2/2022  | 28   | 2.040                          | \$ 18,155.59    |
| 1/3/2022                                   | 31/3/2022  | 31   | 2.060                          | \$ 20,297.90    |
| 1/4/2022                                   | 30/4/2022  | 30   | 2.120                          | \$ 20,215.26    |
| 1/5/2022                                   | 31/5/2022  | 31   | 2.180                          | \$ 21,480.30    |
| 1/6/2022                                   | 30/6/2022  | 30   | 2.250                          | \$ 21,454.88    |
| 1/7/2022                                   | 26/7/2022  | 26   | 2.340                          | \$ 19,337.99    |
|                                            |            |      | <b>Total Intereses de Mora</b> | \$ 733,763.10   |
|                                            |            |      | <b>Subtotal</b>                | \$ 1,687,313.10 |

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                 |
|---------------------------------------|-----------------|
|                                       |                 |
| <b>Capital</b>                        | \$ 953,550.00   |
| <b>Total Intereses Corrientes (+)</b> | \$ 93,083.00    |
| <b>Total Intereses Mora (+)</b>       | \$ 733,763.10   |
| <b>TOTAL OBLIGACIÓN</b>               | \$ 1,780,396.10 |