



ASESORIAS B Y B
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

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

REF: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE
LA GARANTIA REAL
DTE: BANCO AGRARIO S.A.
DDO: LUIS FERNANDO OSORIO ZAPATA
RAD: 2020-00317

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 OCHENTA Y SEIS MILLONES SETECIENTOS SESENTA Y TRES MIL NOVECIENTOS TREINTA Y OCHO PESOS MCTE (\$ 86.763.938)

Atentamente,

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

1. PAGARE No 069556100008309

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
17-nov-19	\$4,948,069				

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					
\$4,948,069			\$0	\$0		19.03%	28.55%	2.11%	\$45,341	nov-19
\$4,948,069			\$0	\$0		18.91%	28.37%	2.10%	\$104,043	dic-19
\$4,948,069			\$0	\$0		18.77%	28.16%	2.09%	\$103,354	ene-20
\$4,948,069			\$0	\$0		19.06%	28.59%	2.12%	\$104,780	feb-20
\$4,948,069			\$0	\$0		18.95%	28.43%	2.11%	\$104,240	mar-20
\$4,948,069			\$0	\$0		18.69%	28.04%	2.08%	\$102,959	abr-20
\$4,948,069			\$0	\$0		18.20%	27.30%	2.03%	\$100,522	may-20
\$4,948,069			\$0	\$0		18.12%	27.18%	2.02%	\$100,140	jun-20
\$4,948,069			\$0	\$0		18.12%	27.18%	2.02%	\$100,140	jul-20
\$4,948,069			\$0	\$0		18.29%	27.44%	2.04%	\$100,983	ago-20
\$4,948,069			\$0	\$0		18.35%	27.53%	2.05%	\$101,280	sep-20
\$4,948,069			\$0	\$0		18.09%	27.14%	2.02%	\$99,991	oct-20
\$4,948,069			\$0	\$0		17.84%	26.76%	2.00%	\$98,748	nov-20
\$4,948,069			\$0	\$0		17.46%	26.19%	1.96%	\$96,853	dic-20
\$4,948,069			\$0	\$0		17.32%	25.98%	1.94%	\$96,153	ene-21
\$4,948,069			\$0	\$0		17.54%	26.31%	1.97%	\$97,253	feb-21
\$4,948,069			\$0	\$0		17.41%	26.12%	1.95%	\$96,603	mar-21
\$4,948,069			\$0	\$0		17.31%	25.97%	1.94%	\$96,103	abr-21
\$4,948,069			\$0	\$0		17.22%	25.83%	1.93%	\$95,652	may-21
\$4,948,069			\$0	\$0		17.21%	25.82%	1.93%	\$95,602	jun-21
\$4,948,069			\$0	\$0		17.18%	25.77%	1.93%	\$95,452	jul-21
\$4,948,069			\$0	\$0		17.24%	25.86%	1.94%	\$95,753	ago-21
\$4,948,069			\$0	\$0		17.19%	25.79%	1.93%	\$95,502	sep-21
\$4,948,069			\$0	\$0		17.08%	25.62%	1.92%	\$94,950	oct-21
\$4,948,069			\$0	\$0		17.27%	25.91%	1.94%	\$95,903	nov-21
\$4,948,069			\$0	\$0		17.46%	26.19%	1.96%	\$96,853	dic-21
\$4,948,069			\$0	\$0		17.66%	26.49%	1.98%	\$97,852	ene-22
\$4,948,069			\$0	\$0		18.30%	27.45%	2.04%	\$101,032	feb-22
\$4,948,069			\$0	\$0		18.47%	27.71%	2.06%	\$69,011	mar-22
TOTAL		\$0	\$0	\$0					\$2,783,050	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES PLAZO DEL 16/05/19 AL 16/11/19	\$581,895
OTROS CONCEPTOS	\$26,121
SALDO CAPITAL	\$4,948,069
SALDO INTERES	\$2,783,050
TOTAL	\$ 8,339,135

2. PAGARE No 069556100011358

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
17-may-20	\$39,999,591				

					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
\$39,999,591			\$0	\$0		18.20%	27.30%	2.03%	\$366,983	may-20
\$39,999,591			\$0	\$0		18.12%	27.18%	2.02%	\$809,519	jun-20
\$39,999,591			\$0	\$0		18.12%	27.18%	2.02%	\$809,519	jul-20
\$39,999,591			\$0	\$0		18.29%	27.44%	2.04%	\$816,331	ago-20
\$39,999,591			\$0	\$0		18.35%	27.53%	2.05%	\$818,732	sep-20
\$39,999,591			\$0	\$0		18.09%	27.14%	2.02%	\$808,315	oct-20
\$39,999,591			\$0	\$0		17.84%	26.76%	2.00%	\$798,271	nov-20
\$39,999,591			\$0	\$0		17.46%	26.19%	1.96%	\$782,951	dic-20
\$39,999,591			\$0	\$0		17.32%	25.98%	1.94%	\$777,291	ene-21
\$39,999,591			\$0	\$0		17.54%	26.31%	1.97%	\$786,182	feb-21
\$39,999,591			\$0	\$0		17.41%	26.12%	1.95%	\$780,931	mar-21
\$39,999,591			\$0	\$0		17.31%	25.97%	1.94%	\$776,887	abr-21
\$39,999,591			\$0	\$0		17.22%	25.83%	1.93%	\$773,243	may-21
\$39,999,591			\$0	\$0		17.21%	25.82%	1.93%	\$772,838	jun-21
\$39,999,591			\$0	\$0		17.18%	25.77%	1.93%	\$771,623	jul-21
\$39,999,591			\$0	\$0		17.24%	25.86%	1.94%	\$774,053	ago-21
\$39,999,591			\$0	\$0		17.19%	25.79%	1.93%	\$772,028	sep-21
\$39,999,591			\$0	\$0		17.08%	25.62%	1.92%	\$767,568	oct-21
\$39,999,591			\$0	\$0		17.27%	25.91%	1.94%	\$775,268	nov-21
\$39,999,591			\$0	\$0		17.46%	26.19%	1.96%	\$782,951	dic-21
\$39,999,591			\$0	\$0		17.66%	26.49%	1.98%	\$791,022	ene-22
\$39,999,591			\$0	\$0		18.30%	27.45%	2.04%	\$816,731	feb-22
\$39,999,591			\$0	\$0		18.47%	27.71%	2.06%	\$557,875	mar-22
TOTAL									\$17,487,113	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES DEL 16/11/19 AL 16/05/20	\$2,165,829
OTROS CONCEPTOS	\$144,854
SALDO CAPITAL	\$39,999,591
SALDO INTERES	\$17,487,113
TOTAL	\$ 59,797,387

3. PAGARE No 069556100008308

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
26-jul-19	\$6,609,367				

					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
\$6,609,367			\$0	\$0		19.28%	28.92%	2.14%	\$18,245	jul-19
\$6,609,367			\$0	\$0		19.32%	28.98%	2.14%	\$141,663	ago-19
\$6,609,367			\$0	\$0		19.32%	28.98%	2.14%	\$141,663	sep-19
\$6,609,367			\$0	\$0		19.10%	28.65%	2.12%	\$140,222	oct-19
\$6,609,367			\$0	\$0		19.03%	28.55%	2.11%	\$139,763	nov-19
\$6,609,367			\$0	\$0		18.91%	28.37%	2.10%	\$138,975	dic-19
\$6,609,367			\$0	\$0		18.77%	28.16%	2.09%	\$138,054	ene-20
\$6,609,367			\$0	\$0		19.06%	28.59%	2.12%	\$139,960	feb-20
\$6,609,367			\$0	\$0		18.95%	28.43%	2.11%	\$139,238	mar-20
\$6,609,367			\$0	\$0		18.69%	28.04%	2.08%	\$137,528	abr-20
\$6,609,367			\$0	\$0		18.20%	27.30%	2.03%	\$134,272	may-20
\$6,609,367			\$0	\$0		18.12%	27.18%	2.02%	\$133,762	jun-20
\$6,609,367			\$0	\$0		18.12%	27.18%	2.02%	\$133,762	jul-20
\$6,609,367			\$0	\$0		18.29%	27.44%	2.04%	\$134,887	ago-20
\$6,609,367			\$0	\$0		18.35%	27.53%	2.05%	\$135,284	sep-20
\$6,609,367			\$0	\$0		18.09%	27.14%	2.02%	\$133,563	oct-20
\$6,609,367			\$0	\$0		17.84%	26.76%	2.00%	\$131,903	nov-20
\$6,609,367			\$0	\$0		17.46%	26.19%	1.96%	\$129,372	dic-20
\$6,609,367			\$0	\$0		17.32%	25.98%	1.94%	\$128,436	ene-21
\$6,609,367			\$0	\$0		17.54%	26.31%	1.97%	\$129,905	feb-21
\$6,609,367			\$0	\$0		17.41%	26.12%	1.95%	\$129,038	mar-21
\$6,609,367			\$0	\$0		17.31%	25.97%	1.94%	\$128,370	abr-21
\$6,609,367			\$0	\$0		17.22%	25.83%	1.93%	\$127,767	may-21
\$6,609,367			\$0	\$0		17.21%	25.82%	1.93%	\$127,701	jun-21
\$6,609,367			\$0	\$0		17.18%	25.77%	1.93%	\$127,500	jul-21
\$6,609,367			\$0	\$0		17.24%	25.86%	1.94%	\$127,901	ago-21
\$6,609,367			\$0	\$0		17.19%	25.79%	1.93%	\$127,567	sep-21
\$6,609,367			\$0	\$0		17.08%	25.62%	1.92%	\$126,830	oct-21
\$6,609,367			\$0	\$0		17.27%	25.91%	1.94%	\$128,102	nov-21
\$6,609,367			\$0	\$0		17.46%	26.19%	1.96%	\$129,372	dic-21
\$6,609,367			\$0	\$0		17.66%	26.49%	1.98%	\$130,705	ene-22
\$6,609,367			\$0	\$0		18.30%	27.45%	2.04%	\$134,953	feb-22
\$6,609,367			\$0	\$0		18.47%	27.71%	2.06%	\$96,571	mar-22
TOTAL		\$0	\$0	\$0					\$4,242,833	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS DEL 25/01/20 AL 25/07/20	\$66,966
OTROS CONCEPTOS	\$126,600
SALDO CAPITAL	\$6,609,367
SALDO INTERES	\$4,242,833
TOTAL	\$ 11,045,766

4. PAGARE No 4866470213730567

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
22-may-20	\$2,692,350				

					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
\$2,692,350			\$0	\$0		18.20%	27.30%	2.03%	\$15,879	may-20
\$2,692,350			\$0	\$0		18.12%	27.18%	2.02%	\$54,488	jun-20
\$2,692,350			\$0	\$0		18.12%	27.18%	2.02%	\$54,488	jul-20
\$2,692,350			\$0	\$0		18.29%	27.44%	2.04%	\$54,947	ago-20
\$2,692,350			\$0	\$0		18.35%	27.53%	2.05%	\$55,108	sep-20
\$2,692,350			\$0	\$0		18.09%	27.14%	2.02%	\$54,407	oct-20
\$2,692,350			\$0	\$0		17.84%	26.76%	2.00%	\$53,731	nov-20
\$2,692,350			\$0	\$0		17.46%	26.19%	1.96%	\$52,700	dic-20
\$2,692,350			\$0	\$0		17.32%	25.98%	1.94%	\$52,319	ene-21
\$2,692,350			\$0	\$0		17.54%	26.31%	1.97%	\$52,917	feb-21
\$2,692,350			\$0	\$0		17.41%	26.12%	1.95%	\$52,564	mar-21
\$2,692,350			\$0	\$0		17.31%	25.97%	1.94%	\$52,292	abr-21
\$2,692,350			\$0	\$0		17.22%	25.83%	1.93%	\$52,047	may-21
\$2,692,350			\$0	\$0		17.21%	25.82%	1.93%	\$52,019	jun-21
\$2,692,350			\$0	\$0		17.18%	25.77%	1.93%	\$51,937	jul-21
\$2,692,350			\$0	\$0		17.24%	25.86%	1.94%	\$52,101	ago-21
\$2,692,350			\$0	\$0		17.19%	25.79%	1.93%	\$51,965	sep-21
\$2,692,350			\$0	\$0		17.08%	25.62%	1.92%	\$51,665	oct-21
\$2,692,350			\$0	\$0		17.27%	25.91%	1.94%	\$52,183	nov-21
\$2,692,350			\$0	\$0		17.46%	26.19%	1.96%	\$52,700	dic-21
\$2,692,350			\$0	\$0		17.66%	26.49%	1.98%	\$53,243	ene-22
\$2,692,350			\$0	\$0		18.30%	27.45%	2.04%	\$54,974	feb-22
\$2,692,350			\$0	\$0		18.47%	27.71%	2.06%	\$39,338	mar-22
TOTAL		\$0	\$0	\$0					\$1,170,014	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES DEL 25/10/19 AL 21/05/20	\$286,690
SALDO CAPITAL	\$2,692,350
SALDO INTERES	\$1,170,014
TOTAL	\$ 4,149,054

5. PAGARE No 4481860003635510

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
22-nov-19	\$2,085,504				

					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
\$2,085,504			\$0	\$0		19.03%	28.55%	2.11%	\$11,760	nov-19
\$2,085,504			\$0	\$0		18.91%	28.37%	2.10%	\$43,852	dic-19
\$2,085,504			\$0	\$0		18.77%	28.16%	2.09%	\$43,561	ene-20
\$2,085,504			\$0	\$0		19.06%	28.59%	2.12%	\$44,163	feb-20
\$2,085,504			\$0	\$0		18.95%	28.43%	2.11%	\$43,935	mar-20
\$2,085,504			\$0	\$0		18.69%	28.04%	2.08%	\$43,395	abr-20
\$2,085,504			\$0	\$0		18.20%	27.30%	2.03%	\$42,368	may-20
\$2,085,504			\$0	\$0		18.12%	27.18%	2.02%	\$42,207	jun-20
\$2,085,504			\$0	\$0		18.12%	27.18%	2.02%	\$42,207	jul-20
\$2,085,504			\$0	\$0		18.29%	27.44%	2.04%	\$42,562	ago-20
\$2,085,504			\$0	\$0		18.35%	27.53%	2.05%	\$42,687	sep-20
\$2,085,504			\$0	\$0		18.09%	27.14%	2.02%	\$42,144	oct-20
\$2,085,504			\$0	\$0		17.84%	26.76%	2.00%	\$41,620	nov-20
\$2,085,504			\$0	\$0		17.46%	26.19%	1.96%	\$40,822	dic-20
\$2,085,504			\$0	\$0		17.32%	25.98%	1.94%	\$40,527	ene-21
\$2,085,504			\$0	\$0		17.54%	26.31%	1.97%	\$40,990	feb-21
\$2,085,504			\$0	\$0		17.41%	26.12%	1.95%	\$40,716	mar-21
\$2,085,504			\$0	\$0		17.31%	25.97%	1.94%	\$40,505	abr-21
\$2,085,504			\$0	\$0		17.22%	25.83%	1.93%	\$40,315	may-21
\$2,085,504			\$0	\$0		17.21%	25.82%	1.93%	\$40,294	jun-21
\$2,085,504			\$0	\$0		17.18%	25.77%	1.93%	\$40,231	jul-21
\$2,085,504			\$0	\$0		17.24%	25.86%	1.94%	\$40,358	ago-21
\$2,085,504			\$0	\$0		17.19%	25.79%	1.93%	\$40,252	sep-21
\$2,085,504			\$0	\$0		17.08%	25.62%	1.92%	\$40,020	oct-21
\$2,085,504			\$0	\$0		17.27%	25.91%	1.94%	\$40,421	nov-21
\$2,085,504			\$0	\$0		17.46%	26.19%	1.96%	\$40,822	dic-21
\$2,085,504			\$0	\$0		17.66%	26.49%	1.98%	\$41,242	ene-22
\$2,085,504			\$0	\$0		18.30%	27.45%	2.04%	\$42,583	feb-22
\$2,085,504			\$0	\$0		18.47%	27.71%	2.06%	\$30,472	mar-22
TOTAL		\$0	\$0	\$0					\$1,167,030	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS DEL 25/10/19 AL 21/11/19	\$93,388
OTROS CONCEPTOS	\$86,674
SALDO CAPITAL	\$2,085,504
SALDO INTERES	\$1,167,030
TOTAL	\$ 3,432,596