



ASESORIAS BYB
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

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

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: FRANCY YULIETH SALAZAR SANTA
RAD: 2020-00169

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 CATORCE MILLONES CUATROCIENTOS TRES MIL OCHOCIENTOS UN PESOS MCTE (\$ 14.403.801).

Atentamente,

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

1. PAGARE No 069556100009655

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
1-ago-19	\$4,048,779				

					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
\$4,048,779			\$0	\$0		19.32%	28.98%	2.14%	\$83,981	ago-19
\$4,048,779			\$0	\$0		19.32%	28.98%	2.14%	\$86,780	sep-19
\$4,048,779			\$0	\$0		19.10%	28.65%	2.12%	\$85,898	oct-19
\$4,048,779			\$0	\$0		19.03%	28.55%	2.11%	\$85,616	nov-19
\$4,048,779			\$0	\$0		18.91%	28.37%	2.10%	\$85,134	dic-19
\$4,048,779			\$0	\$0		18.77%	28.16%	2.09%	\$84,570	ene-20
\$4,048,779			\$0	\$0		19.06%	28.59%	2.12%	\$85,737	feb-20
\$4,048,779			\$0	\$0		18.95%	28.43%	2.11%	\$85,295	mar-20
\$4,048,779			\$0	\$0		18.69%	28.04%	2.08%	\$84,247	abr-20
\$4,048,779			\$0	\$0		18.20%	27.30%	2.03%	\$82,252	may-20
\$4,048,779			\$0	\$0		18.12%	27.18%	2.02%	\$81,940	jun-20
\$4,048,779			\$0	\$0		18.12%	27.18%	2.02%	\$81,940	jul-20
\$4,048,779			\$0	\$0		18.29%	27.44%	2.04%	\$82,629	ago-20
\$4,048,779			\$0	\$0		18.35%	27.53%	2.05%	\$82,873	sep-20
\$4,048,779			\$0	\$0		18.09%	27.14%	2.02%	\$81,818	oct-20
\$4,048,779			\$0	\$0		17.84%	26.76%	2.00%	\$80,801	nov-20
\$4,048,779			\$0	\$0		17.46%	26.19%	1.96%	\$79,251	dic-20
\$4,048,779			\$0	\$0		17.32%	25.98%	1.94%	\$78,678	ene-21
\$4,048,779			\$0	\$0		17.54%	26.31%	1.97%	\$79,578	feb-21
\$4,048,779			\$0	\$0		17.41%	26.12%	1.95%	\$25,499	mar-21
TOTAL									\$1,604,516	

VALOR ABONO REAL APLICADO A CAPITAL			\$0
VALOR ABONO REAL APLICADO A INTERESES			\$0
INTERESES CORRIENTES DEL 31/07/18 AL 31/07/19			\$664,207
OTROS CONCEPTOS			\$23,120
SALDO CAPITAL			\$4,048,779
SALDO INTERES			\$1,604,516
TOTAL DEUDA			\$6,340,622

2. PAGARE No 069556100008030

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS	
12-jun-19	\$1,590,229					

					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
\$1,590,229			\$0	\$0		19.30%	28.95%	2.14%	\$13,182	jun-19
\$1,590,229			\$0	\$0		19.28%	28.92%	2.14%	\$34,022	jul-19
\$1,590,229			\$0	\$0		19.32%	28.98%	2.14%	\$34,085	ago-19
\$1,590,229			\$0	\$0		19.32%	28.98%	2.14%	\$34,085	sep-19
\$1,590,229			\$0	\$0		19.10%	28.65%	2.12%	\$33,738	oct-19
\$1,590,229			\$0	\$0		19.03%	28.55%	2.11%	\$33,627	nov-19
\$1,590,229			\$0	\$0		18.91%	28.37%	2.10%	\$33,438	dic-19
\$1,590,229			\$0	\$0		18.77%	28.16%	2.09%	\$33,216	ene-20
\$1,590,229			\$0	\$0		19.06%	28.59%	2.12%	\$33,675	feb-20
\$1,590,229			\$0	\$0		18.95%	28.43%	2.11%	\$33,501	mar-20
\$1,590,229			\$0	\$0		18.69%	28.04%	2.08%	\$33,089	abr-20
\$1,590,229			\$0	\$0		18.20%	27.30%	2.03%	\$32,306	may-20
\$1,590,229			\$0	\$0		18.12%	27.18%	2.02%	\$32,183	jun-20
\$1,590,229			\$0	\$0		18.12%	27.18%	2.02%	\$32,183	jul-20
\$1,590,229			\$0	\$0		18.29%	27.44%	2.04%	\$32,454	ago-20
\$1,590,229			\$0	\$0		18.35%	27.53%	2.05%	\$32,550	sep-20
\$1,590,229			\$0	\$0		18.09%	27.14%	2.02%	\$32,135	oct-20
\$1,590,229			\$0	\$0		17.84%	26.76%	2.00%	\$31,736	nov-20
\$1,590,229			\$0	\$0		17.46%	26.19%	1.96%	\$31,127	dic-20
\$1,590,229			\$0	\$0		17.32%	25.98%	1.94%	\$30,902	ene-21
\$1,590,229			\$0	\$0		17.54%	26.31%	1.97%	\$31,256	feb-21
\$1,590,229			\$0	\$0		17.41%	26.12%	1.95%	\$10,015	mar-21
TOTAL		\$0	\$0	\$0					\$678,505	

VALOR ABONO REAL APLICADO A CAPITAL			\$0
VALOR ABONO REAL APLICADO A INTERESES			\$0
INTERESES CORRIENTES DEL 11/06/18 AL 11/06/19			\$181,545
OTROS CONCEPTOS			\$7,741
SALDO CAPITAL			\$1,590,229
SALDO INTERES			\$678,505
TOTAL DEUDA			\$2,458,020

3. PAGARE No 069556100006524

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
18-jun-19	\$2,744,442				

					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
\$2,744,442			\$0	\$0		19.30%	28.95%	2.14%	\$24,645	jun-19
\$2,744,442			\$0	\$0		19.28%	28.92%	2.14%	\$58,715	jul-19
\$2,744,442			\$0	\$0		19.32%	28.98%	2.14%	\$58,824	ago-19
\$2,744,442			\$0	\$0		19.32%	28.98%	2.14%	\$58,824	sep-19
\$2,744,442			\$0	\$0		19.10%	28.65%	2.12%	\$58,225	oct-19
\$2,744,442			\$0	\$0		19.03%	28.55%	2.11%	\$58,035	nov-19
\$2,744,442			\$0	\$0		18.91%	28.37%	2.10%	\$57,707	dic-19
\$2,744,442			\$0	\$0		18.77%	28.16%	2.09%	\$57,325	ene-20
\$2,744,442			\$0	\$0		19.06%	28.59%	2.12%	\$58,116	feb-20
\$2,744,442			\$0	\$0		18.95%	28.43%	2.11%	\$57,816	mar-20
\$2,744,442			\$0	\$0		18.69%	28.04%	2.08%	\$57,106	abr-20
\$2,744,442			\$0	\$0		18.20%	27.30%	2.03%	\$55,754	may-20
\$2,744,442			\$0	\$0		18.12%	27.18%	2.02%	\$55,542	jun-20
\$2,744,442			\$0	\$0		18.12%	27.18%	2.02%	\$55,542	jul-20
\$2,744,442			\$0	\$0		18.29%	27.44%	2.04%	\$56,010	ago-20
\$2,744,442			\$0	\$0		18.35%	27.53%	2.05%	\$56,175	sep-20
\$2,744,442			\$0	\$0		18.09%	27.14%	2.02%	\$55,460	oct-20
\$2,744,442			\$0	\$0		17.84%	26.76%	2.00%	\$54,771	nov-20
\$2,744,442			\$0	\$0		17.46%	26.19%	1.96%	\$53,720	dic-20
\$2,744,442			\$0	\$0		17.32%	25.98%	1.94%	\$53,331	ene-21
\$2,744,442			\$0	\$0		17.54%	26.31%	1.97%	\$53,941	feb-21
\$2,744,442			\$0	\$0		17.41%	26.12%	1.95%	\$17,284	mar-21
TOTAL		\$0	\$0	\$0					\$1,172,870	

VALOR ABONO REAL APLICADO A CAPITAL			\$0
VALOR ABONO REAL APLICADO A INTERESES			\$0
INTERESES DEL 17/06/18 AL 17/06/19			\$352,542
OTROS CONCEPTOS			\$8,908
SALDO CAPITAL			\$2,744,442
SALDO INTERES			\$1,172,870
TOTAL DEUDA			\$4,278,762

4. PAGARE No 4866470211971759

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
22-jun-19	\$856,647				

					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
\$856,647			\$0	\$0		19.30%	28.95%	2.14%	\$5,326	jun-19
\$856,647			\$0	\$0		19.28%	28.92%	2.14%	\$18,327	jul-19
\$856,647			\$0	\$0		19.32%	28.98%	2.14%	\$18,361	ago-19
\$856,647			\$0	\$0		19.32%	28.98%	2.14%	\$18,361	sep-19
\$856,647			\$0	\$0		19.10%	28.65%	2.12%	\$18,174	oct-19
\$856,647			\$0	\$0		19.03%	28.55%	2.11%	\$18,115	nov-19
\$856,647			\$0	\$0		18.91%	28.37%	2.10%	\$18,013	dic-19
\$856,647			\$0	\$0		18.77%	28.16%	2.09%	\$17,893	ene-20
\$856,647			\$0	\$0		19.06%	28.59%	2.12%	\$18,140	feb-20
\$856,647			\$0	\$0		18.95%	28.43%	2.11%	\$18,047	mar-20
\$856,647			\$0	\$0		18.69%	28.04%	2.08%	\$17,825	abr-20
\$856,647			\$0	\$0		18.20%	27.30%	2.03%	\$17,403	may-20
\$856,647			\$0	\$0		18.12%	27.18%	2.02%	\$17,337	jun-20
\$856,647			\$0	\$0		18.12%	27.18%	2.02%	\$17,337	jul-20
\$856,647			\$0	\$0		18.29%	27.44%	2.04%	\$17,483	ago-20
\$856,647			\$0	\$0		18.35%	27.53%	2.05%	\$17,534	sep-20
\$856,647			\$0	\$0		18.09%	27.14%	2.02%	\$17,311	oct-20
\$856,647			\$0	\$0		17.84%	26.76%	2.00%	\$17,096	nov-20
\$856,647			\$0	\$0		17.46%	26.19%	1.96%	\$16,768	dic-20
\$856,647			\$0	\$0		17.32%	25.98%	1.94%	\$16,647	ene-21
\$856,647			\$0	\$0		17.54%	26.31%	1.97%	\$16,837	feb-21
\$856,647			\$0	\$0		17.41%	26.12%	1.95%	\$4,316	mar-21
TOTAL									\$362,652	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES 27/07/18 AL 21/06/19	\$107,098
SALDO CAPITAL	\$856,647
SALDO INTERES	\$362,652
TOTAL DEUDA	\$1,326,397