



ASESORIAS B Y B
BEATRIZ EUGENIA BEDOYA OLAVE
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CALI.

Señor
JUEZ PROMISCOU MUNICIPAL DE RIOFRIO (V)
E. S. D.

REF: PROCESO EJECUTIVO
DTE: BANCO AGRARIO S.A.
DDO: CENOBIA OSORIO NARANJO
RAD: 2020-00133

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 DIEZ MILLONES NOVECIENTOS VEINTITRES MIL OCHOCIENTOS TREINTA Y SEIS PESOS MCTE (\$ 10.923.836)

Atentamente,

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

PAGARE No 069546100006123

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS	
28-ago-19	\$1,998,581					

					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
\$1,998,581			\$0	\$0		19.32%	28.98%	2.14%	\$4,146	ago-19
\$1,998,581			\$0	\$0		19.32%	28.98%	2.14%	\$42,837	sep-19
\$1,998,581			\$0	\$0		19.10%	28.65%	2.12%	\$42,401	oct-19
\$1,998,581			\$0	\$0		19.03%	28.55%	2.11%	\$42,262	nov-19
\$1,998,581			\$0	\$0		18.91%	28.37%	2.10%	\$42,024	dic-19
\$1,998,581			\$0	\$0		18.77%	28.16%	2.09%	\$41,746	ene-20
\$1,998,581			\$0	\$0		19.06%	28.59%	2.12%	\$42,322	feb-20
\$1,998,581			\$0	\$0		18.95%	28.43%	2.11%	\$42,104	mar-20
\$1,998,581			\$0	\$0		18.69%	28.04%	2.08%	\$41,586	abr-20
\$1,998,581			\$0	\$0		18.20%	27.30%	2.03%	\$40,602	may-20
\$1,998,581			\$0	\$0		18.12%	27.18%	2.02%	\$40,448	jun-20
\$1,998,581			\$0	\$0		18.12%	27.18%	2.02%	\$40,448	jul-20
\$1,998,581			\$0	\$0		18.29%	27.44%	2.04%	\$40,788	ago-20
\$1,998,581			\$0	\$0		18.35%	27.53%	2.05%	\$40,908	sep-20
\$1,998,581			\$0	\$0		18.09%	27.14%	2.02%	\$40,387	oct-20
\$1,998,581			\$0	\$0		17.84%	26.76%	2.00%	\$39,886	nov-20
\$1,998,581			\$0	\$0		17.46%	26.19%	1.96%	\$39,120	dic-20
\$1,998,581			\$0	\$0		17.32%	25.98%	1.94%	\$38,837	ene-21
\$1,998,581			\$0	\$0		17.54%	26.31%	1.97%	\$39,282	feb-21
\$1,998,581			\$0	\$0		17.41%	26.12%	1.95%	\$39,019	mar-21
\$1,998,581			\$0	\$0		17.31%	25.97%	1.94%	\$38,817	abr-21
\$1,998,581			\$0	\$0		17.22%	25.83%	1.93%	\$38,635	may-21
\$1,998,581			\$0	\$0		17.21%	25.82%	1.93%	\$38,615	jun-21
\$1,998,581			\$0	\$0		17.18%	25.77%	1.93%	\$38,554	jul-21
\$1,998,581			\$0	\$0		17.24%	25.86%	1.94%	\$38,676	ago-21
\$1,998,581			\$0	\$0		17.19%	25.79%	1.93%	\$38,574	sep-21
\$1,998,581			\$0	\$0		17.08%	25.62%	1.92%	\$38,352	oct-21
\$1,998,581			\$0	\$0		17.27%	25.91%	1.94%	\$21,951	nov-21
TOTAL									\$1,073,326	

VALOR ABONO REAL APLICADO A CAPITAL		\$0
VALOR ABONO REAL APLICADO A INTERESES		\$0
INTERESES CORRIENTES DEL 27/02/19 AL 27/08/19		\$297,293
OTROS CONCEPTOS		\$11,497
SALDO CAPITAL		\$1,998,581
SALDO INTERES		\$1,073,326
TOTAL		3,380,697

PAGARE No 069546100004461

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
20-may-20	\$492,352				

					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
\$492,352			\$0	\$0		18.20%	27.30%	2.03%	\$3,549	may-20
\$492,352			\$0	\$0		18.12%	27.18%	2.02%	\$9,964	jun-20
\$492,352			\$0	\$0		18.12%	27.18%	2.02%	\$9,964	jul-20
\$492,352			\$0	\$0		18.29%	27.44%	2.04%	\$10,048	ago-20
\$492,352			\$0	\$0		18.35%	27.53%	2.05%	\$10,078	sep-20
\$492,352			\$0	\$0		18.09%	27.14%	2.02%	\$9,949	oct-20
\$492,352			\$0	\$0		17.84%	26.76%	2.00%	\$9,826	nov-20
\$492,352			\$0	\$0		17.46%	26.19%	1.96%	\$9,637	dic-20
\$492,352			\$0	\$0		17.32%	25.98%	1.94%	\$9,568	ene-21
\$492,352			\$0	\$0		17.54%	26.31%	1.97%	\$9,677	feb-21
\$492,352			\$0	\$0		17.41%	26.12%	1.95%	\$9,612	mar-21
\$492,352			\$0	\$0		17.31%	25.97%	1.94%	\$9,563	abr-21
\$492,352			\$0	\$0		17.22%	25.83%	1.93%	\$9,518	may-21
\$492,352			\$0	\$0		17.21%	25.82%	1.93%	\$9,513	jun-21
\$492,352			\$0	\$0		17.18%	25.77%	1.93%	\$9,498	jul-21
\$492,352			\$0	\$0		17.24%	25.86%	1.94%	\$9,528	ago-21
\$492,352			\$0	\$0		17.19%	25.79%	1.93%	\$9,503	sep-21
\$492,352			\$0	\$0		17.08%	25.62%	1.92%	\$9,448	oct-21
\$492,352			\$0	\$0		17.27%	25.91%	1.94%	\$5,408	nov-21
TOTAL		\$0	\$0	\$0					\$173,851	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES REMUNERATORIOS DEL 19/5/19 AL 19/05/20	\$7,735
SALDO CAPITAL	\$492,352
SALDO INTERES	\$173,851
TOTAL	673,938

PAGARE No 069546100006838

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
21-ago-20	\$3,818,160				

					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
\$3,818,160			\$0	\$0		18.29%	27.44%	2.04%	\$27,650	ago-20
\$3,818,160			\$0	\$0		18.35%	27.53%	2.05%	\$78,152	sep-20
\$3,818,160			\$0	\$0		18.09%	27.14%	2.02%	\$77,158	oct-20
\$3,818,160			\$0	\$0		17.84%	26.76%	2.00%	\$76,199	nov-20
\$3,818,160			\$0	\$0		17.46%	26.19%	1.96%	\$74,737	dic-20
\$3,818,160			\$0	\$0		17.32%	25.98%	1.94%	\$74,196	ene-21
\$3,818,160			\$0	\$0		17.54%	26.31%	1.97%	\$75,045	feb-21
\$3,818,160			\$0	\$0		17.41%	26.12%	1.95%	\$74,544	mar-21
\$3,818,160			\$0	\$0		17.31%	25.97%	1.94%	\$74,158	abr-21
\$3,818,160			\$0	\$0		17.22%	25.83%	1.93%	\$73,810	may-21
\$3,818,160			\$0	\$0		17.21%	25.82%	1.93%	\$73,771	jun-21
\$3,818,160			\$0	\$0		17.18%	25.77%	1.93%	\$73,655	jul-21
\$3,818,160			\$0	\$0		17.24%	25.86%	1.94%	\$73,887	ago-21
\$3,818,160			\$0	\$0		17.19%	25.79%	1.93%	\$73,694	sep-21
\$3,818,160			\$0	\$0		17.08%	25.62%	1.92%	\$73,268	oct-21
\$3,818,160			\$0	\$0		17.27%	25.91%	1.94%	\$41,935	nov-21
TOTAL		\$0	\$0	\$0					\$1,115,859	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES DEL 30/07/20 AL 20/08/20	\$13,561
OTROS CONCEPTOS	\$445,816
SALDO CAPITAL	\$3,818,160
SALDO INTERES	\$1,115,859
TOTAL	5,393,396

PAGARE No 069546100006512

EXIGIBILIDAD	CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO	% DE HONORARIOS
21-ago-20	\$1,074,165				

					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
\$1,074,165			\$0	\$0		18.29%	27.44%	2.04%	\$7,072	ago-20
\$1,074,165			\$0	\$0		18.35%	27.53%	2.05%	\$21,987	sep-20
\$1,074,165			\$0	\$0		18.09%	27.14%	2.02%	\$21,707	oct-20
\$1,074,165			\$0	\$0		17.84%	26.76%	2.00%	\$21,437	nov-20
\$1,074,165			\$0	\$0		17.46%	26.19%	1.96%	\$21,026	dic-20
\$1,074,165			\$0	\$0		17.32%	25.98%	1.94%	\$20,874	ene-21
\$1,074,165			\$0	\$0		17.54%	26.31%	1.97%	\$21,112	feb-21
\$1,074,165			\$0	\$0		17.41%	26.12%	1.95%	\$20,971	mar-21
\$1,074,165			\$0	\$0		17.31%	25.97%	1.94%	\$20,863	abr-21
\$1,074,165			\$0	\$0		17.22%	25.83%	1.93%	\$20,765	may-21
\$1,074,165			\$0	\$0		17.21%	25.82%	1.93%	\$20,754	jun-21
\$1,074,165			\$0	\$0		17.18%	25.77%	1.93%	\$20,721	jul-21
\$1,074,165			\$0	\$0		17.24%	25.86%	1.94%	\$20,787	ago-21
\$1,074,165			\$0	\$0		17.19%	25.79%	1.93%	\$20,732	sep-21
\$1,074,165			\$0	\$0		17.08%	25.62%	1.92%	\$20,613	oct-21
\$1,074,165			\$0	\$0		17.27%	25.91%	1.94%	\$11,798	nov-21
TOTAL		\$0	\$0	\$0					\$313,218	

VALOR ABONO REAL APLICADO A CAPITAL	\$0
VALOR ABONO REAL APLICADO A INTERESES	\$0
INTERESES CORRIENTES DEL 12/10/19 AL 20/08/20	\$88,422
SALDO CAPITAL	\$1,074,165
SALDO INTERES	\$313,218
TOTAL	1,475,805