

Señor

JUEZ 2 PROMISCO MUNICIPAL DE FONSECA (LA GUAJIRA)

[j02prmpalfonseca@cendoj.ramajudicial.gov.co](mailto:j02prmpalfonseca@cendoj.ramajudicial.gov.co)

E.

S.

D.

**REFERENCIA:** Proceso Ejecutivo 2022-00032

**DEMANDANTE:** Banco Bancolombia S.A.

**DEMANDADO:** Agroindustria Y Arrocería Buenavista S.A.S NIT 900511489 y otro

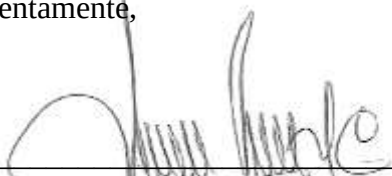
**ASUNTO:** Aporto Liquidación de crédito.

**ANDREA MARCELA AYAZO COGOLLO** mayor de edad, identificada como aparece al pie de mi firma, en mi calidad de apoderada judicial de la parte demandante, dentro del proceso de la referencia, me permito, por medio del presente escrito, aportar, respetuosamente al Despacho, la **liquidación de crédito** de la obligación íntegra en el pagaré **No. 7240083858** y pagaré de fecha **20 de mayo de 2019**, expedida por **BANCOLOMBIA S.A.**, según solicitado.

Lo anterior, con el fin de realizar las gestiones pertinentes y de brevedad al caso.

Agradezco la atención prestada y pronta respuesta.

Atentamente,



**ANDREA MARCELA AYAZO COGOLLO**

**C.C. No 1.073.826.670 de San Pelayo – Córdoba**

**T.P. 287.356 del Consejo Superior de la Judicatura.**



Medellin, marzo 30 de 2023

Producto Tarjeta de Crédito Mastercard  
Pagaré 5531450570611065...

Ciudad

Titular  
Cédula o Nit.  
Tarjeta de Crédito Mastercard  
Mora desde

AGROINDUSTRIA Y ARROCERA BUENAVISTA S.A.S  
900511489  
5531450570611060  
septiembre 6 de 2021

Tasa máxima Actual

38.03%

| Liquidación de la Obligación a sep 7 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 5,813,343.00   |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 5,813,343.00   |

| Saldo de la obligación a mar 30 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 5,813,343.00   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 2,281,952.67   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 8,095,295.67   |

JULIETH ANGARITA  
Centro Preparación de Demandas



AGROINDUSTRIA Y ARROCERA BUENAVISTA S.A.S

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | sep/7/2021                 |                                        |           | 5,813,343.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 5,813,343.00                         | 0.00                                                  | 0.00                                            | 5,813,343.00                          |
| Saldos para Demanda | sep-7-2021                 | 0.00%                                  | 0         | 5,813,343.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 0.00                                            | 5,813,343.00                          |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 23        | 5,813,343.00  | 0.00                        | 76,136.10             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 76,136.10                                       | 5,889,479.10                          |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 5,813,343.00  | 0.00                        | 178,433.92            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 178,433.92                                      | 5,991,776.92                          |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 5,813,343.00  | 0.00                        | 278,316.30            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 278,316.30                                      | 6,091,659.30                          |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 5,813,343.00  | 0.00                        | 382,464.73            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 382,464.73                                      | 6,195,807.73                          |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 5,813,343.00  | 0.00                        | 487,581.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 487,581.34                                      | 6,300,924.34                          |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 5,813,343.00  | 0.00                        | 585,212.23            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 585,212.23                                      | 6,398,555.23                          |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 5,813,343.00  | 0.00                        | 694,225.32            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 694,225.32                                      | 6,507,568.32                          |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 5,813,343.00  | 0.00                        | 802,339.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 802,339.61                                      | 6,615,682.61                          |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 5,813,343.00  | 0.00                        | 917,170.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 917,170.70                                      | 6,730,513.70                          |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 5,813,343.00  | 0.00                        | 1,031,318.68          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,031,318.68                                    | 6,844,661.68                          |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 5,813,343.00  | 0.00                        | 1,153,297.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,153,297.77                                    | 6,966,640.77                          |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 5,813,343.00  | 0.00                        | 1,279,432.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,279,432.29                                    | 7,092,775.29                          |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 5,813,343.00  | 0.00                        | 1,406,878.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,406,878.66                                    | 7,220,221.66                          |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 5,813,343.00  | 0.00                        | 1,543,364.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,543,364.69                                    | 7,356,707.69                          |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 5,813,343.00  | 0.00                        | 1,680,104.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,680,104.58                                    | 7,493,447.58                          |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 5,813,343.00  | 0.00                        | 1,829,006.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,829,006.00                                    | 7,642,349.00                          |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 5,813,343.00  | 0.00                        | 1,982,646.18          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 1,982,646.18                                    | 7,795,989.18                          |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 5,813,343.00  | 0.00                        | 2,125,904.76          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 2,125,904.76                                    | 7,939,247.76                          |
| Saldos para Demanda | mar-30-2023                | 38.03%                                 | 30        | 5,813,343.00  | 0.00                        | 2,281,952.67          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,813,343.00                         | 0.00                                                  | 2,281,952.67                                    | 8,095,295.67                          |



Medellin, marzo 30 de 2023

Producto Consumo  
Pagaré 7240083858

Ciudad

Titular AGROINDUSTRIA Y ARROCERA BUENAVISTA S.A.S  
Cédula o Nit. 900511489  
Obligación Nro. 7240083858  
Mora desde septiembre 10 de 2021

Tasa máxima Actual 38.03%

| Liquidación de la Obligación a ene 26 de 2022 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 13,200,000.00  |
| Int. Corrientes a fecha de demanda            | 592,012.00     |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 13,792,012.00  |

| Saldo de la obligación a mar 30 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 13,200,000.00  |
| Interes Corriente                       | 592,012.00     |
| Intereses por Mora                      | 4,112,576.84   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 17,904,588.84  |

JULIETH ANGARITA  
Centro Preparación de Demandas



AGROINDUSTRIA Y ARROCERA BUENAVISTA S.A.S

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | ene/26/2022                |                                        |           | 13,200,000.00 | 592,012.00                  | 0.00                  |                             |                                           |                                     |                            |                     | 13,200,000.00                        | 592,012.00                                            | 0.00                                            | 13,792,012.00                         |
| Saldos para Demanda | ene-26-2022                | 0.00%                                  | 0         | 13,200,000.00 | 592,012.00                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 0.00                                            | 13,792,012.00                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 5         | 13,200,000.00 | 592,012.00                  | 38,208.35             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 38,208.35                                       | 13,830,220.35                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 13,200,000.00 | 592,012.00                  | 259,892.81            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 259,892.81                                      | 14,051,904.81                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 13,200,000.00 | 592,012.00                  | 507,422.10            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 507,422.10                                      | 14,299,434.10                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 13,200,000.00 | 592,012.00                  | 752,910.56            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 752,910.56                                      | 14,544,922.56                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 13,200,000.00 | 592,012.00                  | 1,013,650.45          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 1,013,650.45                                    | 14,805,662.45                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 13,200,000.00 | 592,012.00                  | 1,272,839.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 1,272,839.24                                    | 15,064,851.24                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 13,200,000.00 | 592,012.00                  | 1,549,809.66          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 1,549,809.66                                    | 15,341,821.66                         |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 13,200,000.00 | 592,012.00                  | 1,836,215.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 1,836,215.53                                    | 15,628,227.53                         |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 13,200,000.00 | 592,012.00                  | 2,125,600.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 2,125,600.17                                    | 15,917,612.17                         |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 13,200,000.00 | 592,012.00                  | 2,435,510.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 2,435,510.59                                    | 16,227,522.59                         |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 13,200,000.00 | 592,012.00                  | 2,745,997.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 2,745,997.43                                    | 16,538,009.43                         |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 13,200,000.00 | 592,012.00                  | 3,084,098.74          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 3,084,098.74                                    | 16,876,110.74                         |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 13,200,000.00 | 592,012.00                  | 3,432,960.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 3,432,960.03                                    | 17,224,972.03                         |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 13,200,000.00 | 592,012.00                  | 3,758,248.45          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 3,758,248.45                                    | 17,550,260.45                         |
| Saldos para Demanda | mar-30-2023                | 38.03%                                 | 30        | 13,200,000.00 | 592,012.00                  | 4,112,576.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,200,000.00                        | 592,012.00                                            | 4,112,576.84                                    | 17,904,588.84                         |