



**ASESORIAS B Y B**  
**BEATRIZ EUGENIA BEDOYA OLAVE**  
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Tel. 3206447313  
CALI.

Señor  
JUEZ PRIMERO CIVIL MUNICIPAL DE BUGA (V)  
E. S. D.

REF: PROCESO EJECUTIVO  
DTE: BANCO AGRARIO S.A.  
DDO: GILDARDO BERRIO QUICENO  
RAD: 2019-00535

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 DIECIOCHO MILLONES SETECIENTOS OCHENTA Y UN MIL SEISCIENTOS CUARENTA Y OCHO PESOS MCTE (\$ 18.781.648)

Atentamente,

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

PAGARE No 069776100001937

|              |             |              |               |                |                 |
|--------------|-------------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL     | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 29-mar-19    | \$5,107,200 |              |               |                |                 |

|                  |                |                |                     |                | SALDO DESPUES<br>DE INTERESES O<br>ABONO A CAPITAL | % EFEC<br>ANUAL | % MAX<br>MORA | TASA<br>NOMIN | VALOR MORA<br>MENSUAL | FECHA<br>VIGENCIA |
|------------------|----------------|----------------|---------------------|----------------|----------------------------------------------------|-----------------|---------------|---------------|-----------------------|-------------------|
| SALDO<br>CAPITAL | FECHA<br>ABONO | VALOR<br>ABONO | VALOR<br>HONORARIOS | SALDO<br>ABONO |                                                    |                 |               |               |                       |                   |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.37%          | 29.06%        | 2.15%         | \$7,079               | mar-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.32%          | 28.98%        | 2.14%         | \$109,466             | abr-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.34%          | 29.01%        | 2.15%         | \$109,567             | may-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.30%          | 28.95%        | 2.14%         | \$109,365             | jun-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.28%          | 28.92%        | 2.14%         | \$109,264             | jul-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.32%          | 28.98%        | 2.14%         | \$109,466             | ago-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.32%          | 28.98%        | 2.14%         | \$109,466             | sep-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.10%          | 28.65%        | 2.12%         | \$108,353             | oct-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.03%          | 28.55%        | 2.11%         | \$107,998             | nov-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.91%          | 28.37%        | 2.10%         | \$107,389             | dic-19            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.77%          | 28.16%        | 2.09%         | \$106,678             | ene-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 19.06%          | 28.59%        | 2.12%         | \$108,150             | feb-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.95%          | 28.43%        | 2.11%         | \$107,592             | mar-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.69%          | 28.04%        | 2.08%         | \$106,271             | abr-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.20%          | 27.30%        | 2.03%         | \$103,755             | may-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.12%          | 27.18%        | 2.02%         | \$103,360             | jun-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.12%          | 27.18%        | 2.02%         | \$103,360             | jul-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.29%          | 27.44%        | 2.04%         | \$104,230             | ago-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.35%          | 27.53%        | 2.05%         | \$104,537             | sep-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 18.09%          | 27.14%        | 2.02%         | \$103,207             | oct-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.84%          | 26.76%        | 2.00%         | \$101,924             | nov-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.46%          | 26.19%        | 1.96%         | \$99,968              | dic-20            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.32%          | 25.98%        | 1.94%         | \$99,246              | ene-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.54%          | 26.31%        | 1.97%         | \$100,381             | feb-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.41%          | 26.12%        | 1.95%         | \$99,710              | mar-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.31%          | 25.97%        | 1.94%         | \$99,194              | abr-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.22%          | 25.83%        | 1.93%         | \$98,729              | may-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.21%          | 25.82%        | 1.93%         | \$98,677              | jun-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.18%          | 25.77%        | 1.93%         | \$98,522              | jul-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.24%          | 25.86%        | 1.94%         | \$98,832              | ago-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.19%          | 25.79%        | 1.93%         | \$98,574              | sep-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.08%          | 25.62%        | 1.92%         | \$98,004              | oct-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.27%          | 25.91%        | 1.94%         | \$98,987              | nov-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.46%          | 26.19%        | 1.96%         | \$99,968              | dic-21            |
| \$5,107,200      |                |                | \$0                 | \$0            |                                                    | 17.66%          | 26.49%        | 1.98%         | \$35,838              | ene-22            |
| TOTAL            |                | \$0            | \$0                 | \$0            |                                                    |                 |               |               | \$3,465,108           |                   |

|                                                   |              |
|---------------------------------------------------|--------------|
| VALOR ABONO REAL APLICADO A CAPITAL               | \$0          |
| VALOR ABONO REAL APLICADO A INTERESES             | \$0          |
| INTERESES REMUNERATORIOS DEL 28/09/18 AL 28/03/19 | \$597,460    |
| OTROS CONCEPTOS                                   | \$31,894     |
| SALDO CAPITAL                                     | \$5,107,200  |
| SALDO INTERES                                     | \$3,465,108  |
| TOTAL                                             | \$ 9,201,662 |

PAGARE No 069776100001276

|              |             |              |               |                |                 |
|--------------|-------------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL     | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 21-abr-19    | \$4,777,447 |              |               |                |                 |

|               |             |             |                  |             | 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 |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.32%       | 28.98%     | 2.14%      | \$30,720           | abr-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.34%       | 29.01%     | 2.15%      | \$102,493          | may-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.30%       | 28.95%     | 2.14%      | \$102,304          | jun-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.28%       | 28.92%     | 2.14%      | \$102,209          | jul-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.32%       | 28.98%     | 2.14%      | \$102,399          | ago-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.32%       | 28.98%     | 2.14%      | \$102,399          | sep-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.10%       | 28.65%     | 2.12%      | \$101,357          | oct-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.03%       | 28.55%     | 2.11%      | \$101,025          | nov-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.91%       | 28.37%     | 2.10%      | \$100,455          | dic-19         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.77%       | 28.16%     | 2.09%      | \$99,790           | ene-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 19.06%       | 28.59%     | 2.12%      | \$101,167          | feb-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.95%       | 28.43%     | 2.11%      | \$100,645          | mar-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.69%       | 28.04%     | 2.08%      | \$99,409           | abr-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.20%       | 27.30%     | 2.03%      | \$97,056           | may-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.12%       | 27.18%     | 2.02%      | \$96,687           | jun-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.12%       | 27.18%     | 2.02%      | \$96,687           | jul-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.29%       | 27.44%     | 2.04%      | \$97,500           | ago-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.35%       | 27.53%     | 2.05%      | \$97,787           | sep-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 18.09%       | 27.14%     | 2.02%      | \$96,543           | oct-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.84%       | 26.76%     | 2.00%      | \$95,343           | nov-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.46%       | 26.19%     | 1.96%      | \$93,514           | dic-20         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.32%       | 25.98%     | 1.94%      | \$92,838           | ene-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.54%       | 26.31%     | 1.97%      | \$93,900           | feb-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.41%       | 26.12%     | 1.95%      | \$93,272           | mar-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.31%       | 25.97%     | 1.94%      | \$92,789           | abr-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.22%       | 25.83%     | 1.93%      | \$92,354           | may-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.21%       | 25.82%     | 1.93%      | \$92,306           | jun-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.18%       | 25.77%     | 1.93%      | \$92,161           | jul-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.24%       | 25.86%     | 1.94%      | \$92,451           | ago-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.19%       | 25.79%     | 1.93%      | \$92,209           | sep-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.08%       | 25.62%     | 1.92%      | \$91,676           | oct-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.27%       | 25.91%     | 1.94%      | \$92,596           | nov-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.46%       | 26.19%     | 1.96%      | \$93,514           | dic-21         |
| \$4,777,447   |             |             | \$0              | \$0         |                                | 17.66%       | 26.49%     | 1.98%      | \$34,642           | ene-22         |
| TOTAL         |             | \$0         | \$0              | \$0         |                                |              |            |            | \$3,164,195        |                |

|                                                   |              |
|---------------------------------------------------|--------------|
| VALOR ABONO REAL APLICADO A CAPITAL               | \$0          |
| VALOR ABONO REAL APLICADO A INTERESES             | \$0          |
| INTERESES REMUNERATORIOS DEL 20/10/18 AL 20/04/19 | \$381,686    |
| OTROS CONCEPTOS                                   | \$26,460     |
| SALDO CAPITAL                                     | \$4,777,447  |
| SALDO INTERES                                     | \$3,164,195  |
| TOTAL                                             | \$ 8,349,788 |

PAGARE No 4866470212096135

|              |           |              |               |                |                 |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 08/011/18    | \$686,967 |              |               |                |                 |

| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | SALDO DESPUES DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
|---------------|-------------|-------------|------------------|-------------|----------------------------------------------|--------------|------------|------------|--------------------|----------------|
| \$686,967     |             |             | \$0              | \$0         |                                              | 19.49%       | 29.24%     | 2.16%      | \$14,840           | nov-18         |
| \$686,967     |             |             | \$0              | \$0         |                                              | 19.49%       | 29.24%     | 2.16%      | \$14,840           | dic-18         |
| \$686,967     |             |             | \$0              | \$0         |                                              | 19.16%       | 28.74%     | 2.13%      | \$14,615           | ene-19         |
| TOTAL         |             | \$0         | \$0              | \$0         |                                              |              |            |            | \$44,295           |                |

|                                             |          |
|---------------------------------------------|----------|
| INTERES CORRIENTES DEL 08/11/18 AL 21/01/19 | \$44,295 |
|---------------------------------------------|----------|

|              |           |              |               |                |                 |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 22-ene-19    | \$686,967 |              |               |                |                 |

|               |             |             |                  |             | 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 |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.16%       | 28.74%     | 2.13%      | \$3,897            | ene-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.70%       | 29.55%     | 2.18%      | \$14,982           | feb-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.37%       | 29.06%     | 2.15%      | \$14,758           | mar-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.32%       | 28.98%     | 2.14%      | \$14,724           | abr-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.34%       | 29.01%     | 2.15%      | \$14,738           | may-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.30%       | 28.95%     | 2.14%      | \$14,711           | jun-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.28%       | 28.92%     | 2.14%      | \$14,697           | jul-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.32%       | 28.98%     | 2.14%      | \$14,724           | ago-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.32%       | 28.98%     | 2.14%      | \$14,724           | sep-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.10%       | 28.65%     | 2.12%      | \$14,574           | oct-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.03%       | 28.55%     | 2.11%      | \$14,527           | nov-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.91%       | 28.37%     | 2.10%      | \$14,445           | dic-19         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.77%       | 28.16%     | 2.09%      | \$14,349           | ene-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 19.06%       | 28.59%     | 2.12%      | \$14,547           | feb-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.95%       | 28.43%     | 2.11%      | \$14,472           | mar-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.69%       | 28.04%     | 2.08%      | \$14,294           | abr-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.20%       | 27.30%     | 2.03%      | \$13,956           | may-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.12%       | 27.18%     | 2.02%      | \$13,903           | jun-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.12%       | 27.18%     | 2.02%      | \$13,903           | jul-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.29%       | 27.44%     | 2.04%      | \$14,020           | ago-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.35%       | 27.53%     | 2.05%      | \$14,061           | sep-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 18.09%       | 27.14%     | 2.02%      | \$13,882           | oct-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.84%       | 26.76%     | 2.00%      | \$13,710           | nov-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.46%       | 26.19%     | 1.96%      | \$13,447           | dic-20         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.32%       | 25.98%     | 1.94%      | \$13,349           | ene-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.54%       | 26.31%     | 1.97%      | \$13,502           | feb-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.41%       | 26.12%     | 1.95%      | \$13,412           | mar-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.31%       | 25.97%     | 1.94%      | \$13,343           | abr-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.22%       | 25.83%     | 1.93%      | \$13,280           | may-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.21%       | 25.82%     | 1.93%      | \$13,273           | jun-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.18%       | 25.77%     | 1.93%      | \$13,252           | jul-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.24%       | 25.86%     | 1.94%      | \$13,294           | ago-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.19%       | 25.79%     | 1.93%      | \$13,259           | sep-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.08%       | 25.62%     | 1.92%      | \$13,182           | oct-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.27%       | 25.91%     | 1.94%      | \$13,315           | nov-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.46%       | 26.19%     | 1.96%      | \$13,447           | dic-21         |
| \$686,967     |             |             | \$0              | \$0         |                                | 17.66%       | 26.49%     | 1.98%      | \$4,981            | ene-22         |
| TOTAL         |             | \$0         | \$0              | \$0         |                                |              |            |            | \$498,936          |                |

|                                               |              |
|-----------------------------------------------|--------------|
| VALOR ABONO REAL APLICADO A CAPITAL           | \$0          |
| VALOR ABONO REAL APLICADO A INTERESES         | \$0          |
| INTERESES CORRIENTES DEL 08/11/18 AL 21/01/19 | \$ 44,295    |
| SALDO CAPITAL                                 | \$686,967    |
| SALDO INTERES                                 | \$498,936    |
| TOTAL                                         | \$ 1,230,198 |