



## ASESORIAS JURIDICAS F.O.C.

Señor:  
JUEZ PRIMERO CIVIL MUNICIPAL  
Chaparral – Tolima.  
E. S. D.

REF: Proceso Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A contra MARIA NINFA HERNANDEZ CAPERA  
RAD: 2009 - 00089

FERNANDO OTALORA CAMACHO, Identificado como aparezco al pie de mi correspondiente firma, en mi calidad de Apoderado en el proceso de la referencia, me permito allegar LA ACTUALIZACION DE LA LIQUIDACION DEL CREDITO.

**PAGARE 066216100000490**

**CAPITAL :**

**\$ 1,500,000.00**

Intereses de mora sobre el capital inicial (\$ 1,500,000.00)

| Desde                         | Hasta       | Días | T. Mens(%) | T.E.A.(%) | olución |                        |
|-------------------------------|-------------|------|------------|-----------|---------|------------------------|
| 17-mar-2020                   | 31-mar-2020 | 15   | 2.37       | 18.95     | \$      | 17,765.63              |
| 01-abr-2020                   | 30-abr-2020 | 30   | 2.34       | 18.69     | \$      | 35,043.75              |
| 01-may-2020                   | 31-may-2020 | 31   | 2.27       | 18.19     | \$      | 35,243.13              |
| 01-jun-2020                   | 30-jun-2020 | 30   | 2.27       | 18.12     | \$      | 33,975.00              |
| 01-jul-2020                   | 31-jul-2020 | 31   | 2.27       | 18.12     | \$      | 35,107.50              |
| 01-ago-2020                   | 31-ago-2020 | 31   | 2.29       | 18.29     | \$      | 35,436.88              |
| 01-sep-2020                   | 30-sep-2020 | 30   | 2.29       | 18.35     | \$      | 34,406.25              |
| 01-oct-2020                   | 31-oct-2020 | 31   | 2.26       | 18.09     | \$      | 35,049.38              |
| 01-nov-2020                   | 30-nov-2020 | 30   | 2.23       | 17.84     | \$      | 33,450.00              |
| 01-dic-2020                   | 31-dic-2020 | 31   | 2.18       | 17.46     | \$      | 33,828.75              |
| 01-ene-2021                   | 31-ene-2021 | 31   | 2.17       | 17.32     | \$      | 33,557.50              |
| 01-feb-2021                   | 28-feb-2021 | 28   | 2.19       | 17.54     | \$      | 30,695.00              |
| 01-mar-2021                   | 31-mar-2021 | 31   | 2.18       | 17.41     | \$      | 33,731.88              |
| 01-abr-2021                   | 30-abr-2021 | 30   | 2.16       | 17.31     | \$      | 32,456.25              |
| 01-may-2021                   | 31-may-2021 | 31   | 2.15       | 17.22     | \$      | 33,363.75              |
| 01-jun-2021                   | 30-jun-2021 | 30   | 2.15       | 17.21     | \$      | 32,268.75              |
| 01-jul-2021                   | 31-jul-2021 | 31   | 2.15       | 17.18     | \$      | 33,286.25              |
| 01-ago-2021                   | 31-ago-2021 | 31   | 2.16       | 17.24     | \$      | 33,402.50              |
| 01-sep-2021                   | 30-sep-2021 | 30   | 2.15       | 17.19     | \$      | 32,231.25              |
| 01-oct-2021                   | 31-oct-2021 | 31   | 2.14       | 17.08     | \$      | 33,092.50              |
| 01-nov-2021                   | 30-nov-2021 | 30   | 2.16       | 17.27     | \$      | 32,381.25              |
| 01-dic-2021                   | 01-dic-2021 | 1    | 2.18       | 17.46     | \$      | 1,091.25               |
| LIQUIDACION ANTERIOR          |             |      |            |           |         | \$ 6,376,565.84        |
| INTERES MORA HASTA 01/12/2021 |             |      |            |           |         | \$ 690,864.38          |
| <b>TOTAL</b>                  |             |      |            |           |         | <b>\$ 7,067,430.22</b> |

Del Señor Juez, muy Atentamente:

FERNANDO OTALORA CAMACHO.  
C. No. 14.123.298 de Ibagué.  
TP No. 120.338 C.S. de la J