



# 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 ESNEIDER ALFONSO CRUZ MURCIA Y LIBIA MURCIA CAPERA  
RAD: 2018 - 00209

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 066216100006453

### CAPITAL :

\$ 2,399,977.00

Intereses de mora sobre el capital inicial (\$ 2,399,977.00)

| Desde       | Hasta       | Días | T. Mens(%) | T.E.A.(%) |    |           |
|-------------|-------------|------|------------|-----------|----|-----------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2.37       | 18.95     | \$ | 28,424.73 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2.34       | 18.69     | \$ | 56,069.46 |
| 01-may-2020 | 31-may-2020 | 31   | 2.27       | 18.19     | \$ | 56,388.46 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2.27       | 18.12     | \$ | 54,359.48 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2.27       | 18.12     | \$ | 56,171.46 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2.29       | 18.29     | \$ | 56,698.46 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2.29       | 18.35     | \$ | 55,049.47 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2.26       | 18.09     | \$ | 56,078.46 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23       | 17.84     | \$ | 53,519.49 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18       | 17.46     | \$ | 54,125.48 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17       | 17.32     | \$ | 53,691.49 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19       | 17.54     | \$ | 49,111.53 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18       | 17.41     | \$ | 53,970.48 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16       | 17.31     | \$ | 51,929.50 |
| 01-may-2021 | 31-may-2021 | 31   | 2.15       | 17.22     | \$ | 53,381.49 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2.15       | 17.21     | \$ | 51,629.51 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2.15       | 17.18     | \$ | 53,257.49 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16       | 17.24     | \$ | 53,443.49 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 51,569.51 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 52,947.49 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 51,809.50 |
| 01-dic-2021 | 01-dic-2021 | 1    | 2.18       | 17.46     | \$ | 1,745.98  |

|                               |                        |
|-------------------------------|------------------------|
| LIQUIDACION ANTERIOR          | \$ 4,124,772.47        |
| INTERES MORA HASTA 01/12/2021 | \$ 1,105,372.41        |
| <b>TOTAL</b>                  | <b>\$ 5,230,144.88</b> |

Del Señor Juez, muy Atentamente:

FERNANDO OTALORA CAMACHO.  
C. No. 14.223.298 de Ibagué.  
TP No. 120.338 C.S. de la J