



# 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 YENNY KATHERIN CAICEDO BOLAÑOS  
RAD: 2018 - 00208

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 LAS ACTUALIZACIONES DE LAS LIQUIDACIONES DEL CREDITO.

## PAGARE 4481860002424007

### CAPITAL :

Intereses de mora sobre el capital inicial (\$ 1,603,505.00)

\$ 1,603,505.00

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |           |
|-------------|-------------|------|------------|-----------|----|-----------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2.37       | 18.95     | \$ | 18,991.51 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2.34       | 18.69     | \$ | 37,461.89 |
| 01-may-2020 | 31-may-2020 | 31   | 2.27       | 18.19     | \$ | 37,676.02 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2.27       | 18.12     | \$ | 36,319.39 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2.27       | 18.12     | \$ | 37,630.03 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2.29       | 18.29     | \$ | 37,882.14 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2.29       | 18.35     | \$ | 36,780.40 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2.26       | 18.09     | \$ | 37,467.90 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23       | 17.84     | \$ | 35,758.16 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18       | 17.46     | \$ | 36,163.05 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17       | 17.32     | \$ | 35,873.08 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19       | 17.54     | \$ | 32,813.06 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18       | 17.41     | \$ | 36,059.49 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16       | 17.31     | \$ | 34,695.84 |
| 01-may-2021 | 31-may-2021 | 31   | 2.15       | 17.22     | \$ | 35,665.96 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2.15       | 17.21     | \$ | 34,495.40 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2.15       | 17.18     | \$ | 35,583.11 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16       | 17.24     | \$ | 36,707.38 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 34,466.31 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 35,375.99 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 34,616.66 |
| 01-dic-2021 | 01-dic-2021 | 1    | 2.18       | 17.46     | \$ | 1,166.55  |

|                               |                        |
|-------------------------------|------------------------|
| LIQUIDACION ANTERIOR          | \$ 3,032,685.40        |
| INTERES MORA HASTA 01/12/2021 | \$ 738,536.32          |
| <b>TOTAL</b>                  | <b>\$ 3,771,221.72</b> |

## PAGARE 066136100003097

### CAPITAL :

Intereses de mora sobre el capital inicial (\$ 6,599,746.00)

\$ 6,599,746.00

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2.37       | 18.95     | \$ | 78,166.74  |
| 01-abr-2020 | 30-abr-2020 | 30   | 2.34       | 18.69     | \$ | 164,186.57 |
| 01-may-2020 | 31-may-2020 | 31   | 2.27       | 18.19     | \$ | 165,063.78 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2.27       | 18.12     | \$ | 149,484.25 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2.27       | 18.12     | \$ | 154,467.06 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2.29       | 18.29     | \$ | 165,916.25 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2.29       | 18.35     | \$ | 151,381.67 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2.26       | 18.09     | \$ | 164,211.31 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23       | 17.84     | \$ | 147,174.34 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18       | 17.46     | \$ | 148,840.77 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17       | 17.32     | \$ | 147,647.32 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19       | 17.54     | \$ | 135,052.60 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18       | 17.41     | \$ | 148,414.54 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16       | 17.31     | \$ | 142,802.00 |
| 01-may-2021 | 31-may-2021 | 31   | 2.15       | 17.22     | \$ | 146,794.85 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2.15       | 17.21     | \$ | 141,977.04 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2.15       | 17.18     | \$ | 146,453.86 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16       | 17.24     | \$ | 146,966.34 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 141,812.04 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 145,601.40 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 142,472.02 |
| 01-dic-2021 | 01-dic-2021 | 1    | 2.18       | 17.46     | \$ | 4,801.32   |

|                               |                         |
|-------------------------------|-------------------------|
| LIQUIDACION ANTERIOR          | \$ 11,613,723.36        |
| INTERES MORA HASTA 01/12/2021 | \$ 3,039,686.26         |
| <b>TOTAL</b>                  | <b>\$ 14,653,409.62</b> |

Del Señor Juez, muy Atentamente:

FERNANDO OTALORA CAMACHO.  
C. No. 14.221.298 de Ibagué.  
TP No. 120.338 C.S. de la J

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