



## 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  
MAGDALENA GUTIERREZ PEREZ Y JAIME LONDOÑO RAMIREZ  
RAD: 2017 - 00068 ✓

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 0662216100010560

CAPITAL : \$ 10,314,603.00 ✓

Intereses de mora sobre el capital inicial (\$ 10,314,603.00)

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2.37       | 18.95     | \$ | 122,163.58 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2.34       | 18.69     | \$ | 240,974.91 |
| 01-may-2020 | 31-may-2020 | 31   | 2.27       | 18.19     | \$ | 242,345.90 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2.27       | 18.12     | \$ | 233,625.76 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2.27       | 18.12     | \$ | 241,413.28 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2.29       | 18.29     | \$ | 243,678.20 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2.29       | 18.35     | \$ | 236,591.21 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2.26       | 18.09     | \$ | 241,013.59 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23       | 17.84     | \$ | 230,015.65 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18       | 17.46     | \$ | 232,620.08 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17       | 17.32     | \$ | 230,754.86 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19       | 17.54     | \$ | 211,071.16 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18       | 17.41     | \$ | 231,953.93 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16       | 17.31     | \$ | 223,182.22 |
| 01-may-2021 | 31-may-2021 | 31   | 2.15       | 17.22     | \$ | 229,422.56 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2.15       | 17.21     | \$ | 221,892.90 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2.15       | 17.18     | \$ | 228,889.64 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16       | 17.24     | \$ | 229,689.02 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 221,635.03 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 227,557.33 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 222,666.49 |
| 01-dic-2021 | 01-dic-2021 | 1    | 2.18       | 17.46     | \$ | 7,503.87   |

|                               |                         |
|-------------------------------|-------------------------|
| LIQUIDACION ANTERIOR          | \$ 22,877,300.94        |
| INTERES MORA HASTA 01/12/2021 | \$ 4,750,661.71         |
| <b>TOTAL</b>                  | <b>\$ 27,627,962.65</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