



# 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 ALVARO MORA TOVAR  
RAD: 2017 - 00319

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 066136100002697

CAPITAL : \$ 5,499,250.00

Intereses de mora sobre el capital inicial (\$ 5,499,250.00)

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2.37       | 18.95     | \$ | 65,131.74  |
| 01-abr-2020 | 30-abr-2020 | 30   | 2.34       | 18.69     | \$ | 128,476.23 |
| 01-may-2020 | 31-may-2020 | 31   | 2.27       | 18.19     | \$ | 129,207.17 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2.27       | 18.12     | \$ | 124,558.01 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2.27       | 18.12     | \$ | 128,709.95 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2.29       | 18.29     | \$ | 129,917.49 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2.29       | 18.35     | \$ | 126,139.05 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2.26       | 18.09     | \$ | 128,496.85 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23       | 17.84     | \$ | 122,633.28 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18       | 17.46     | \$ | 124,021.84 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17       | 17.32     | \$ | 123,027.39 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19       | 17.54     | \$ | 112,532.99 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18       | 17.41     | \$ | 123,666.68 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16       | 17.31     | \$ | 118,990.02 |
| 01-may-2021 | 31-may-2021 | 31   | 2.15       | 17.22     | \$ | 122,317.07 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2.15       | 17.21     | \$ | 118,302.62 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2.15       | 17.18     | \$ | 122,032.94 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16       | 17.24     | \$ | 122,459.13 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 118,165.13 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 121,322.62 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 118,715.06 |
| 01-dic-2021 | 01-dic-2021 | 1    | 2.18       | 17.46     | \$ | 4,000.70   |

|                               |                         |
|-------------------------------|-------------------------|
| LIQUIDACION ANTERIOR          | \$ 12,155,266.47        |
| INTERES MORA HASTA 01/12/2021 | \$ 2,532,823.94         |
| <b>TOTAL</b>                  | <b>\$ 14,688,090.41</b> |

Del Señor Juez, muy Atentamente:

FERNANDO OTALORA CAMACHO.  
C. No. 14.223.298 de Ibagué.  
TP No. 1201638 C.S. de la J

CENTRO COMERCIAL ESPICENTRO OFICINA 203 CALLE 10 No 7-24 ESPINAL – TOLIMA  
TELEFNO 0982- 393219 CELULAR 315-3196843 CORREO ELECTRONICO