



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 HECTOR ALFONSO OLIVEROS ACUÑA
RAD: 2017 - 00153

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 4481860002033741

CAPITAL :						\$ 1,787,110.00	
Intereses de mora sobre el capital inicial				(\$ 1,787,110.00)			
Desde	Hasta	Dias	T. Mens(%)	T.E.A.(%)			
17-mar-2020	31-mar-2020	15	2.37	18.95	\$		21,166.08
01-abr-2020	30-abr-2020	30	2.34	18.69	\$		41,761.36
01-may-2020	31-may-2020	31	2.27	18.19	\$		41,988.88
01-jun-2020	30-jun-2020	30	2.27	18.12	\$		40,478.04
01-jul-2020	31-jul-2020	31	2.27	18.12	\$		41,627.31
01-ago-2020	31-ago-2020	31	2.29	18.29	\$		42,219.73
01-sep-2020	30-sep-2020	30	2.29	18.35	\$		40,991.84
01-oct-2020	31-oct-2020	31	2.26	18.09	\$		41,768.06
01-nov-2020	30-nov-2020	30	2.23	17.84	\$		39,852.66
01-dic-2020	31-dic-2020	31	2.18	17.46	\$		40,303.80
01-ene-2021	31-ene-2021	31	2.17	17.32	\$		39,980.63
01-feb-2021	28-feb-2021	28	2.19	17.54	\$		36,670.23
01-mar-2021	31-mar-2021	31	2.18	17.41	\$		40,188.30
01-abr-2021	30-abr-2021	30	2.16	17.31	\$		38,668.59
01-may-2021	31-may-2021	31	2.15	17.22	\$		39,749.79
01-jun-2021	30-jun-2021	30	2.15	17.21	\$		38,448.20
01-jul-2021	31-jul-2021	31	2.15	17.18	\$		39,667.46
01-ago-2021	31-ago-2021	31	2.16	17.24	\$		39,795.96
01-sep-2021	30-sep-2021	30	2.15	17.19	\$		38,400.53
01-oct-2021	31-oct-2021	31	2.14	17.08	\$		39,426.63
01-nov-2021	30-nov-2021	30	2.16	17.27	\$		38,679.24
01-dic-2021	01-dic-2021	1	2.18	17.46	\$		1,300.12

LIQUIDACION ANTERIOR	\$	4,046,807.30
INTERES MORA HASTA 01/12/2021	\$	823,100.42
TOTAL	\$	4,868,907.72

PAGARE 066136100003528

CAPITAL :						\$ 1,949,087.00	
Intereses de mora sobre el capital inicial				(\$ 1,949,087.00)			
Desde	Hasta	Dias	T. Mens(%)	T.E.A.(%)			
17-mar-2020	31-mar-2020	15	2.37	18.95	\$		23,084.50
01-abr-2020	30-abr-2020	30	2.34	18.69	\$		45,535.55
01-may-2020	31-may-2020	31	2.27	18.19	\$		45,794.61
01-jun-2020	30-jun-2020	30	2.27	18.12	\$		44,146.82
01-jul-2020	31-jul-2020	31	2.27	18.12	\$		45,518.38
01-ago-2020	31-ago-2020	31	2.29	18.29	\$		46,046.37
01-sep-2020	30-sep-2020	30	2.29	18.35	\$		44,707.18
01-oct-2020	31-oct-2020	31	2.26	18.09	\$		45,542.85
01-nov-2020	30-nov-2020	30	2.23	17.84	\$		43,464.64
01-dic-2020	31-dic-2020	31	2.18	17.46	\$		43,956.78
01-ene-2021	31-ene-2021	31	2.17	17.32	\$		43,604.32
01-feb-2021	28-feb-2021	28	2.19	17.54	\$		39,884.82
01-mar-2021	31-mar-2021	31	2.18	17.41	\$		43,830.91
01-abr-2021	30-abr-2021	30	2.16	17.31	\$		42,173.37
01-may-2021	31-may-2021	31	2.15	17.22	\$		43,362.57
01-jun-2021	30-jun-2021	30	2.15	17.21	\$		41,929.73
01-jul-2021	31-jul-2021	31	2.15	17.18	\$		43,261.86
01-ago-2021	31-ago-2021	31	2.16	17.24	\$		43,402.92
01-sep-2021	30-sep-2021	30	2.15	17.19	\$		41,681.01
01-oct-2021	31-oct-2021	31	2.14	17.08	\$		43,000.11
01-nov-2021	30-nov-2021	30	2.16	17.27	\$		42,076.92
01-dic-2021	01-dic-2021	1	2.18	17.46	\$		1,417.96

LIQUIDACION ANTERIOR	\$	4,113,878.11
INTERES MORA HASTA 01/12/2021	\$	896,285.22
TOTAL	\$	5,010,163.33

PAGARE 066136100003528066136100000921

CAPITAL :						\$ 2,690,781.00	
Intereses de mora sobre el capital inicial				(\$ 2,690,781.00)			
Desde	Hasta	Dias	T. Mens(%)	T.E.A.(%)			
17-mar-2020	31-mar-2020	15	2.37	18.95	\$		31,868.94
01-abr-2020	30-abr-2020	30	2.34	18.69	\$		62,863.37
01-may-2020	31-may-2020	31	2.27	18.19	\$		63,221.02
01-jun-2020	30-jun-2020	30	2.27	18.12	\$		60,946.19
01-jul-2020	31-jul-2020	31	2.27	18.12	\$		62,977.73
01-ago-2020	31-ago-2020	31	2.29	18.29	\$		63,568.58
01-sep-2020	30-sep-2020	30	2.29	18.35	\$		61,719.79
01-oct-2020	31-oct-2020	31	2.26	18.09	\$		62,873.46
01-nov-2020	30-nov-2020	30	2.23	17.84	\$		60,004.42
01-dic-2020	31-dic-2020	31	2.18	17.46	\$		60,683.84
01-ene-2021	31-ene-2021	31	2.17	17.32	\$		60,197.26
01-feb-2021	28-feb-2021	28	2.19	17.54	\$		56,062.35
01-mar-2021	31-mar-2021	31	2.18	17.41	\$		60,610.06
01-abr-2021	30-abr-2021	30	2.16	17.31	\$		58,221.77
01-may-2021	31-may-2021	31	2.15	17.22	\$		59,849.70
01-jun-2021	30-jun-2021	30	2.15	17.21	\$		57,885.43
01-jul-2021	31-jul-2021	31	2.15	17.18	\$		59,710.67
01-ago-2021	31-ago-2021	31	2.16	17.24	\$		59,919.21
01-sep-2021	30-sep-2021	30	2.15	17.19	\$		57,618.16
01-oct-2021	31-oct-2021	31	2.14	17.08	\$		59,363.11
01-nov-2021	30-nov-2021	30	2.16	17.27	\$		58,087.23
01-dic-2021	01-dic-2021	1	2.18	17.46	\$		1,987.64

LIQUIDACION ANTERIOR	\$	5,026,369.19
INTERES MORA HASTA 01/12/2021	\$	1,239,309.82
TOTAL	\$	6,265,679.01

Del Señor Juez, muy Atentamente:

FERNANDO OTALORA CAMACHO.
C. No. 14.23.298 de Ibagué.
TP No. 120.338 C.S. de la J

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