

Señor  
JUEZ QUINTO CIVIL MUNICIPAL DE TULUA  
E.S.D

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCO AGRARIO DE COLOMBIA S.A.  
DEMANDADO: OBDULIO YAMA JIMENEZ  
RAD: 2021-00283

**JANEL ALVAREZ BUENDIA**, mayor de edad, vecina de Cali(V), identificada con la cédula de ciudadanía No. 31.935.610 expedida en Cali (V), Abogada titulada y en ejercicio, con Tarjeta Profesional No. 101.389 expedida por el Consejo Superior de la Judicatura, en mi calidad de apoderada judicial del **BANCO AGRARIO DE COLOMBIA S.A.**, me permito presentar la liquidación del crédito con fecha de corte al 25 de Marzo de 2022, por valor de \$17.712.159.7

Del señor juez, respetuosamente,



JANEL ALVAREZ BUENDIA  
C. C. No. 31.935.610 de Cali  
T. P. No. 101.389 del Consejo Superior de la Judicatura

**JAEL ALVAREZ BUENDIA**  
**ABOGADA**

OBDULIO YAMA JIMENEZ. PAGARE NO. 069506100013219 OBLIGACION NO.  
725069500215194

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                  |
|--------------------------------------------|------------|------|-----------------|------------------|
| CAPITAL                                    |            |      |                 | \$ 9,000,000.00  |
|                                            |            |      |                 |                  |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%) |                  |
| 22/12/2020                                 | 31/12/2020 | 10   | 1.960           | \$ 58,800.00     |
| 01/01/2021                                 | 31/01/2021 | 31   | 1.940           | \$ 180,420.00    |
| 01/02/2021                                 | 28/02/2021 | 28   | 1.970           | \$ 165,480.00    |
| 01/03/2021                                 | 31/03/2021 | 31   | 1.950           | \$ 181,350.00    |
| 01/04/2021                                 | 30/04/2021 | 30   | 1.940           | \$ 174,600.00    |
| 01/05/2021                                 | 31/05/2021 | 31   | 1.930           | \$ 179,490.00    |
| 01/06/2021                                 | 30/06/2021 | 30   | 1.930           | \$ 173,700.00    |
| 01/07/2021                                 | 31/07/2021 | 31   | 1.930           | \$ 179,490.00    |
| 01/08/2021                                 | 31/08/2021 | 31   | 1.940           | \$ 180,420.00    |
| 01/09/2021                                 | 30/09/2021 | 30   | 1.930           | \$ 173,700.00    |
| 01/10/2021                                 | 31/10/2021 | 31   | 1.920           | \$ 178,560.00    |
| 01/11/2021                                 | 30/11/2021 | 30   | 1.940           | \$ 174,600.00    |
| 01/12/2021                                 | 31/12/2021 | 31   | 1.960           | \$ 182,280.00    |
| 01/01/2022                                 | 31/01/2022 | 31   | 1.980           | \$ 184,140.00    |
| 01/02/2022                                 | 28/02/2022 | 28   | 2.040           | \$ 171,360.00    |
| 01/03/2022                                 | 25/03/2022 | 25   | 2.060           | \$ 154,500.00    |
| Total Intereses de Mora                    |            |      |                 | \$ 2,692,890.00  |
| Subtotal                                   |            |      |                 | \$ 11,692,890.00 |

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                  |
|---------------------------------------|------------------|
|                                       |                  |
| Capital                               | \$ 9,000,000.00  |
| Total Intereses Corrientes (+)        | \$ 1,532,950.00  |
| Total Intereses Mora (+)              | \$ 2,692,890.00  |
| Otros conceptos                       | \$ 61,994.00     |
| Total                                 | \$ 13,287,834.00 |

**JAEL ALVAREZ BUENDIA**  
**ABOGADA**

OBDULIO YAMA JIMENEZ. PAGARE NO. 069506100011266 OBLIGACION NO.  
725069500187230

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                 |
|--------------------------------------------|------------|------|-----------------|-----------------|
| CAPITAL                                    |            |      |                 | \$ 2,999,299.00 |
|                                            |            |      |                 |                 |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%) |                 |
| 18/09/2020                                 | 30/09/2020 | 13   | 2.050           | \$ 26,643.77    |
| 01/10/2020                                 | 31/10/2020 | 31   | 2.020           | \$ 62,605.37    |
| 01/11/2020                                 | 30/11/2020 | 30   | 2.000           | \$ 59,985.98    |
| 01/12/2020                                 | 31/12/2020 | 31   | 1.960           | \$ 60,745.80    |
| 01/01/2021                                 | 31/01/2021 | 31   | 1.940           | \$ 60,125.95    |
| 01/02/2021                                 | 28/02/2021 | 28   | 1.970           | \$ 55,147.11    |
| 01/03/2021                                 | 31/03/2021 | 31   | 1.950           | \$ 60,435.87    |
| 01/04/2021                                 | 30/04/2021 | 30   | 1.940           | \$ 58,186.40    |
| 01/05/2021                                 | 31/05/2021 | 31   | 1.930           | \$ 59,816.02    |
| 01/06/2021                                 | 30/06/2021 | 30   | 1.930           | \$ 57,886.47    |
| 01/07/2021                                 | 31/07/2021 | 31   | 1.930           | \$ 59,816.02    |
| 01/08/2021                                 | 31/08/2021 | 31   | 1.940           | \$ 60,125.95    |
| 01/09/2021                                 | 30/09/2021 | 30   | 1.930           | \$ 57,886.47    |
| 01/10/2021                                 | 31/10/2021 | 31   | 1.920           | \$ 59,506.09    |
| 01/11/2021                                 | 30/11/2021 | 30   | 1.940           | \$ 58,186.40    |
| 01/12/2021                                 | 31/12/2021 | 31   | 1.960           | \$ 60,745.80    |
| 01/01/2022                                 | 31/01/2022 | 31   | 1.980           | \$ 61,365.66    |
| 01/02/2022                                 | 28/02/2022 | 28   | 2.040           | \$ 57,106.65    |
| 01/03/2022                                 | 25/03/2022 | 25   | 2.060           | \$ 51,487.97    |
| <b>Total Intereses de Mora</b>             |            |      |                 | \$ 1,087,805.75 |
| <b>Subtotal</b>                            |            |      |                 | \$ 4,087,104.75 |

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                 |
|---------------------------------------|-----------------|
|                                       |                 |
| <b>Capital</b>                        | \$ 2,999,299.00 |
| <b>Total Intereses Corrientes (+)</b> | \$ 324,043.00   |
| <b>Total Intereses Mora (+)</b>       | \$ 1,087,805.75 |
| <b>Otros conceptos</b>                | \$ 13,178.00    |
| <b>Total</b>                          | \$ 4,424,325.75 |