



# ASESORIAS JURIDICAS F.O.C.

Señora:  
JUEZ PROMISCO MUNICIPAL  
Prado - Tolima.  
E. S. D. ✓

REF: Proceso Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A. contra  
RAUL ROMAÑA NIETO.  
RAD: 2016 - 00031 ✓

FERNANDO OTALORA CAMACHO, Identificado como aparece al pie de mi correspondiente  
firma, obrando como apodera de la parte actora dentro del proceso de la referencia,  
respetuosamente me dirijo ante el Despacho de la Señora Juez para allegar LA  
ACTUALIZACION DE LA LIQUIDACION DEL CRÉDITO.

PAGARE No. 4481850003530126

La liquidación de Crédito al 07 de julio de 2022 por Valor Total (Capital + Intereses)  
de: NUEVE MILLONES CIENTO OCHENTA Y TRES MIL OCHENTA Y  
CINCO PESOS CON 65 CENTAVOS MONEDA CORRIENTE (\$9.183.085,65)

PAGARE No. 4481860000907045

La liquidación de Crédito al 07 de julio de 2022 por Valor Total (Capital + Intereses)  
de: SEIS MILLONES DOSCIENTOS NOVENTA Y NUEVE MIL OCHENTA Y  
CINCO PESOS CON 16 CENTAVOS MONEDA CORRIENTE (\$6.299.085,16)

PAGARE No. 066256100005436

La liquidación de Crédito al 07 de julio de 2022 por Valor Total (Capital + Intereses)  
de: DOCE MILLONES QUINIENTOS SETENTA Y UN MIL DOSCIENTOS  
OCHENTA Y SIETE PESOS CON 22 CENTAVOS MONEDA CORRIENTE  
(\$12.571.287,22)

PAGARE No. 066256100007728

La liquidación de Crédito al 07 de julio de 2022 por Valor Total (Capital + Intereses)  
de: VEINTIOCHO MILLONES CUATROCIENTOS SESENTA Y CUATRO MIL  
NOVECIENTOS DIECINUEVE PESOS CON 25 CENTAVOS MONEDA  
CORRIENTE (\$28.464.919,25)

De la Señora Juez, muy Atentamente:

FERNANDO OTALORA CAMACHO.  
C. No. 14223298 de Ibagué.  
TP No. 130.338 C.S. de la J

CENTRO COMERCIAL ESPICENTRO OFICINA 203 CALLE 10 No 7-24 ESPINAL - TOLIMA  
TELÉFONO 0982- 393219 CELULAR 315-3196843 CORREO ELECTRONICO [fotalora427@hotmail.com](mailto:fotalora427@hotmail.com)

**PAGARE 4481850003530126**
**CAPITAL :**
**\$ 2.898.431,00**
**Intereses de mora sobre el capital inicial (\$ 2.898.431,00)**

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |           |
|-------------|-------------|------|------------|-----------|----|-----------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2,37       | 18,95     | \$ | 34.328,29 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34       | 18,69     | \$ | 67.714,59 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27       | 18,19     | \$ | 68.099,84 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27       | 18,12     | \$ | 65.649,46 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27       | 18,12     | \$ | 67.837,78 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29       | 18,29     | \$ | 68.474,22 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29       | 18,35     | \$ | 66.482,76 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26       | 18,09     | \$ | 67.725,46 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23       | 17,84     | \$ | 64.635,01 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18       | 17,46     | \$ | 65.366,87 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17       | 17,32     | \$ | 64.842,73 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19       | 17,54     | \$ | 59.311,56 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18       | 17,41     | \$ | 65.179,67 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16       | 17,31     | \$ | 62.714,80 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15       | 17,22     | \$ | 64.468,35 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15       | 17,21     | \$ | 62.352,50 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15       | 17,18     | \$ | 64.318,60 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16       | 17,24     | \$ | 64.543,23 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2,15       | 17,19     | \$ | 62.280,04 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2,14       | 17,08     | \$ | 63.944,22 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2,16       | 17,27     | \$ | 62.569,88 |
| 01-dic-2021 | 31-dic-2021 | 31   | 2,18       | 17,46     | \$ | 65.366,87 |
| 01-ene-2022 | 31-ene-2022 | 31   | 2,21       | 17,66     | \$ | 66.115,63 |
| 01-feb-2022 | 28-feb-2022 | 28   | 2,29       | 18,30     | \$ | 61.881,50 |
| 01-mar-2022 | 31-mar-2022 | 31   | 2,31       | 18,47     | \$ | 69.148,11 |
| 01-abr-2022 | 30-abr-2022 | 30   | 2,38       | 19,05     | \$ | 69.018,89 |
| 01-may-2022 | 31-may-2022 | 31   | 2,46       | 19,71     | \$ | 73.790,43 |
| 01-jun-2022 | 30-jun-2022 | 30   | 2,55       | 20,40     | \$ | 73.909,99 |
| 01-jul-2022 | 07-jul-2022 | 7    | 2,66       | 21,28     | \$ | 17.989,60 |

|                                      |                        |
|--------------------------------------|------------------------|
| <b>LIQUIDACION ANTERIOR</b>          | <b>\$ 7.353.024,77</b> |
| <b>INTERES MORA HASTA 07/07/2022</b> | <b>\$ 1.830.060,88</b> |
| <b>TOTAL</b>                         | <b>\$ 9.183.085,65</b> |

**PAGARE 4481860000907045**
**CAPITAL :**
**\$ 2.001.543,00**
**Intereses de mora sobre el capital inicial (\$ 2.001.543,00)**

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |           |
|-------------|-------------|------|------------|-----------|----|-----------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2,37       | 18,95     | \$ | 23.705,77 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34       | 18,69     | \$ | 46.761,05 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27       | 18,19     | \$ | 47.027,09 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27       | 18,12     | \$ | 45.334,95 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27       | 18,12     | \$ | 46.846,11 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29       | 18,29     | \$ | 47.285,62 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29       | 18,35     | \$ | 45.910,39 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26       | 18,09     | \$ | 46.768,55 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23       | 17,84     | \$ | 44.634,41 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18       | 17,46     | \$ | 45.139,80 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17       | 17,32     | \$ | 44.777,85 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19       | 17,54     | \$ | 40.958,24 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18       | 17,41     | \$ | 45.010,53 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16       | 17,31     | \$ | 43.308,39 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15       | 17,22     | \$ | 44.519,32 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15       | 17,21     | \$ | 43.058,19 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15       | 17,18     | \$ | 44.415,91 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16       | 17,24     | \$ | 44.571,03 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2,15       | 17,19     | \$ | 43.008,16 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2,14       | 17,08     | \$ | 44.157,37 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2,16       | 17,27     | \$ | 43.208,31 |
| 01-dic-2021 | 31-dic-2021 | 31   | 2,18       | 17,46     | \$ | 45.139,80 |
| 01-ene-2022 | 31-ene-2022 | 31   | 2,21       | 17,66     | \$ | 45.656,86 |
| 01-feb-2022 | 28-feb-2022 | 28   | 2,29       | 18,30     | \$ | 42.732,94 |
| 01-mar-2022 | 31-mar-2022 | 31   | 2,31       | 18,47     | \$ | 47.750,98 |
| 01-abr-2022 | 30-abr-2022 | 30   | 2,38       | 19,05     | \$ | 47.661,74 |
| 01-may-2022 | 31-may-2022 | 31   | 2,46       | 19,71     | \$ | 50.956,78 |
| 01-jun-2022 | 30-jun-2022 | 30   | 2,55       | 20,40     | \$ | 51.039,35 |
| 01-jul-2022 | 07-jul-2022 | 7    | 2,66       | 21,28     | \$ | 12.422,91 |

|                                      |                        |
|--------------------------------------|------------------------|
| <b>LIQUIDACION ANTERIOR</b>          | <b>\$ 5.035.316,75</b> |
| <b>INTERES MORA HASTA 07/07/2022</b> | <b>\$ 1.263.768,41</b> |
| <b>TOTAL</b>                         | <b>\$ 6.299.085,16</b> |

**PAGARE 066256100005436**
**CAPITAL :**
**\$ 4.000.000,00**
**Intereses de mora sobre el capital inicial (\$ 4.000.000,00)**

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2,37       | 18,95     | \$ | 47.375,00  |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34       | 18,69     | \$ | 93.450,00  |
| 01-may-2020 | 31-may-2020 | 31   | 2,27       | 18,19     | \$ | 93.981,67  |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27       | 18,12     | \$ | 90.600,00  |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27       | 18,12     | \$ | 93.620,00  |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29       | 18,29     | \$ | 94.498,33  |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29       | 18,35     | \$ | 91.750,00  |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26       | 18,09     | \$ | 93.465,00  |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23       | 17,84     | \$ | 89.200,00  |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18       | 17,46     | \$ | 90.210,00  |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17       | 17,32     | \$ | 89.486,67  |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19       | 17,54     | \$ | 81.853,33  |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18       | 17,41     | \$ | 89.951,67  |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16       | 17,31     | \$ | 86.550,00  |
| 01-may-2021 | 31-may-2021 | 31   | 2,15       | 17,22     | \$ | 88.970,00  |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15       | 17,21     | \$ | 86.050,00  |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15       | 17,18     | \$ | 88.763,33  |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16       | 17,24     | \$ | 89.073,33  |
| 01-sep-2021 | 30-sep-2021 | 30   | 2,15       | 17,19     | \$ | 85.950,00  |
| 01-oct-2021 | 31-oct-2021 | 31   | 2,14       | 17,08     | \$ | 88.246,67  |
| 01-nov-2021 | 30-nov-2021 | 30   | 2,16       | 17,27     | \$ | 86.350,00  |
| 01-dic-2021 | 31-dic-2021 | 31   | 2,18       | 17,46     | \$ | 90.210,00  |
| 01-ene-2022 | 31-ene-2022 | 31   | 2,21       | 17,66     | \$ | 91.243,33  |
| 01-feb-2022 | 28-feb-2022 | 28   | 2,29       | 18,30     | \$ | 85.400,00  |
| 01-mar-2022 | 31-mar-2022 | 31   | 2,31       | 18,47     | \$ | 95.428,33  |
| 01-abr-2022 | 30-abr-2022 | 30   | 2,38       | 19,05     | \$ | 95.250,00  |
| 01-may-2022 | 31-may-2022 | 31   | 2,46       | 19,71     | \$ | 101.835,00 |
| 01-jun-2022 | 30-jun-2022 | 30   | 2,55       | 20,40     | \$ | 102.000,00 |
| 01-jul-2022 | 07-jul-2022 | 7    | 2,66       | 21,28     | \$ | 24.826,67  |

|                               |                         |
|-------------------------------|-------------------------|
| LIQUIDACION ANTERIOR          | \$ 10.045.698,89        |
| INTERES MORA HASTA 07/07/2022 | \$ 2.525.588,33         |
| <b>TOTAL</b>                  | <b>\$ 12.571.287,22</b> |

**PAGARE 066256100007728**
**CAPITAL :**
**\$ 9.000.000,00**
**Intereses de mora sobre el capital inicial (\$ 9.000.000,00)**

| Desde       | Hasta       | Dias | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 17-mar-2020 | 31-mar-2020 | 15   | 2,37       | 18,95     | \$ | 106.593,75 |
| 01-abr-2020 | 30-abr-2020 | 30   | 2,34       | 18,69     | \$ | 210.262,50 |
| 01-may-2020 | 31-may-2020 | 31   | 2,27       | 18,19     | \$ | 211.458,75 |
| 01-jun-2020 | 30-jun-2020 | 30   | 2,27       | 18,12     | \$ | 203.850,00 |
| 01-jul-2020 | 31-jul-2020 | 31   | 2,27       | 18,12     | \$ | 210.645,00 |
| 01-ago-2020 | 31-ago-2020 | 31   | 2,29       | 18,29     | \$ | 212.621,25 |
| 01-sep-2020 | 30-sep-2020 | 30   | 2,29       | 18,35     | \$ | 206.437,50 |
| 01-oct-2020 | 31-oct-2020 | 31   | 2,26       | 18,09     | \$ | 210.296,25 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2,23       | 17,84     | \$ | 200.700,00 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2,18       | 17,46     | \$ | 202.972,50 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2,17       | 17,32     | \$ | 201.345,00 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2,19       | 17,54     | \$ | 184.170,00 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2,18       | 17,41     | \$ | 202.391,25 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2,16       | 17,31     | \$ | 194.737,50 |
| 01-may-2021 | 31-may-2021 | 31   | 2,15       | 17,22     | \$ | 200.182,50 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2,15       | 17,21     | \$ | 193.612,50 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2,15       | 17,18     | \$ | 199.717,50 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2,16       | 17,24     | \$ | 200.415,00 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2,15       | 17,19     | \$ | 193.387,50 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2,14       | 17,08     | \$ | 198.555,00 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2,16       | 17,27     | \$ | 194.287,50 |
| 01-dic-2021 | 31-dic-2021 | 31   | 2,18       | 17,46     | \$ | 202.972,50 |
| 01-ene-2022 | 31-ene-2022 | 31   | 2,21       | 17,66     | \$ | 205.297,50 |
| 01-feb-2022 | 28-feb-2022 | 28   | 2,29       | 18,30     | \$ | 192.150,00 |
| 01-mar-2022 | 31-mar-2022 | 31   | 2,31       | 18,47     | \$ | 214.713,75 |
| 01-abr-2022 | 30-abr-2022 | 30   | 2,38       | 19,05     | \$ | 214.312,50 |
| 01-may-2022 | 31-may-2022 | 31   | 2,46       | 19,71     | \$ | 229.128,75 |
| 01-jun-2022 | 30-jun-2022 | 30   | 2,55       | 20,40     | \$ | 229.500,00 |
| 01-jul-2022 | 07-jul-2022 | 7    | 2,66       | 21,28     | \$ | 55.860,00  |

|                               |                         |
|-------------------------------|-------------------------|
| LIQUIDACION ANTERIOR          | \$ 22.782.345,50        |
| INTERES MORA HASTA 07/07/2022 | \$ 5.682.573,75         |
| <b>TOTAL</b>                  | <b>\$ 28.464.919,25</b> |