



ASESORIAS JURIDICAS F.O.C.

Señor:

JUEZ PROMISCOU MUNICIPAL.

Valle de San Juan – Tolima.

E. S. D.

REF: Proceso Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A. contra EMIRO RIVERA TAFUR.
RAD: 2020 - 00040

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 LAS LIQUIDACIONES DEL CRÉDITO

PAGARE No. 066806100004034

La liquidación de Crédito al 08 de marzo de 2022 por Valor Total (Capital + Intereses) de: SIETE MILLONES TRESCIENTOS VEINTIÚN MIL TRESCIENTOS OCHENTA Y CINCO PESOS CON 94 CENTAVO MONEDA CORRIENTE (\$7.321.385,94)

PAGARE No. 066606100014481

La liquidación de Crédito al 08 de marzo de 2022 por Valor Total (Capital + Intereses) de: SIETE MILLONES QUINIENTOS SETENTA Y OCHO MIL TRESCIENTOS DIECISIETE PESOS CON 22 CENTAVOS MONEDA CORRIENTE (\$7.578.317,22)

PAGARE No. 0666806100002863

La liquidación de Crédito al 08 de marzo de 2022 por Valor Total (Capital + Intereses) de: UN MILLÓN DOSCIENTOS SESENTA Y DOS MIL CIENTO NOVENTA Y NUEVE PESOS CON 21 CENTAVO MONEDA CORRIENTE (\$1.262.199,21)

PAGARE No. 066606100007505

La liquidación de Crédito al 08 de marzo de 2022 por Valor Total (Capital + Intereses) de: CINCO MILLONES CUATROCIENTOS TREINTA Y UN MIL NOVECIENTOS SESENTA Y SEIS PESOS CON 98 CENTAVO MONEDA CORRIENTE (\$5.461.966,98)

PAGARE No. 4866470212562870

La liquidación de Crédito al 08 de marzo de 2022 por Valor Total (Capital + Intereses) de: DOS MILLONES CIENTO OCHENTA Y SIETE MIL SETECIENTOS OCHENTA Y TRES PESOS CON 10 CENTAVO MONEDA CORRIENTE (\$2.187.783,10)

Del Señor Juez, muy Atentamente:

FERNANDO OTALORA CAMACHO.

C. No. 14.223.298 de Ibagué.

TP No. 120.338 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 fotalora427@hotmail.com

PAGARE 066806100004034

Intereses de plazo sobre el capital inicial (\$ 3,750,000.00)

\$ 3,750,000.00

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
12-jun-2018	30-jun-2018	19	1.69	20.28	\$	40,137.50
01-jul-2018	31-jul-2018	31	1.67	20.03	\$	64,680.21
01-ago-2018	31-ago-2018	31	1.66	19.94	\$	64,389.58
01-sep-2018	30-sep-2018	30	1.65	19.81	\$	61,906.25
01-oct-2018	31-oct-2018	31	1.64	19.63	\$	63,388.54
01-nov-2018	30-nov-2018	30	1.62	19.49	\$	60,906.25
01-dic-2018	31-dic-2018	31	1.62	19.40	\$	62,645.83
01-ene-2019	31-ene-2019	31	1.60	19.16	\$	61,870.83
01-feb-2019	28-feb-2019	28	1.64	19.70	\$	57,458.33
01-mar-2019	31-mar-2019	31	1.61	19.37	\$	62,548.96
01-abr-2019	30-abr-2019	30	1.61	19.32	\$	60,375.00
01-may-2019	31-may-2019	31	1.61	19.34	\$	62,452.08
01-jun-2019	12-jun-2019	12	1.61	19.30	\$	24,125.00
Sub-Total					\$	4,496,884.38

Intereses de mora sobre el capital inicial (\$ 3,750,000.00)

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
13-jun-2019	30-jun-2019	18	2.41	19.30	\$	54,281.25
01-jul-2019	31-jul-2019	31	2.41	19.28	\$	93,387.50
01-ago-2019	31-ago-2019	31	2.42	19.32	\$	93,581.25
01-sep-2019	30-sep-2019	30	2.42	19.32	\$	90,562.50
01-oct-2019	31-oct-2019	31	2.39	19.10	\$	92,515.63
01-nov-2019	30-nov-2019	30	2.38	19.03	\$	89,203.13
01-dic-2019	31-dic-2019	31	2.36	18.91	\$	91,595.31
01-ene-2020	31-ene-2020	31	2.35	18.77	\$	90,917.19
01-feb-2020	28-feb-2020	28	2.38	19.06	\$	83,387.50
01-mar-2020	31-mar-2020	31	2.37	18.95	\$	91,789.06
01-abr-2020	30-abr-2020	30	2.34	18.69	\$	87,609.38
01-may-2020	31-may-2020	31	2.27	18.19	\$	88,107.81
01-jun-2020	30-jun-2020	30	2.27	18.12	\$	84,937.50
01-jul-2020	31-jul-2020	31	2.27	18.12	\$	87,768.75
01-ago-2020	31-ago-2020	31	2.29	18.29	\$	88,592.19
01-sep-2020	30-sep-2020	30	2.29	18.35	\$	86,015.63
01-oct-2020	31-oct-2020	31	2.26	18.09	\$	87,623.44
01-nov-2020	30-nov-2020	30	2.23	17.84	\$	83,625.00
01-dic-2020	31-dic-2020	31	2.18	17.46	\$	84,571.88
01-ene-2021	31-ene-2021	31	2.17	17.32	\$	83,893.75
01-feb-2021	28-feb-2021	28	2.19	17.54	\$	76,737.50
01-mar-2021	31-mar-2021	31	2.18	17.41	\$	84,329.69
01-abr-2021	30-abr-2021	30	2.16	17.31	\$	81,140.63
01-may-2021	31-may-2021	31	2.15	17.22	\$	83,409.38
01-jun-2021	30-jun-2021	30	2.15	17.21	\$	80,671.88
01-jul-2021	31-jul-2021	31	2.15	17.18	\$	83,215.63
01-ago-2021	31-ago-2021	31	2.16	17.24	\$	83,506.25
01-sep-2021	30-sep-2021	30	2.15	17.19	\$	80,578.13
01-oct-2021	31-oct-2021	31	2.14	17.08	\$	82,731.25
01-nov-2021	30-nov-2021	30	2.16	17.27	\$	80,953.13
01-dic-2021	31-dic-2021	31	2.18	17.46	\$	84,571.88
01-ene-2022	31-ene-2022	31	2.21	17.66	\$	85,540.63
01-feb-2022	28-feb-2022	28	2.29	18.30	\$	80,062.50
01-mar-2022	08-mar-2022	8	2.31	18.47	\$	23,087.50
TOTAL					\$	7,321,385.94

PAGARE 066606100014481**CAPITAL :**

Intereses de plazo sobre el capital inicial (\$ 4,000,000.00)

\$ 4,000,000.00

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
21-ago-2018	31-ago-2018	11	1.66	19.94	\$	24,371.11
01-sep-2018	30-sep-2018	30	1.65	19.81	\$	66,033.33
01-oct-2018	31-oct-2018	31	1.64	19.63	\$	67,614.44
01-nov-2018	30-nov-2018	30	1.62	19.49	\$	64,966.67
01-dic-2018	31-dic-2018	31	1.62	19.40	\$	66,822.22
01-ene-2019	31-ene-2019	31	1.60	19.16	\$	65,995.56
01-feb-2019	28-feb-2019	28	1.64	19.70	\$	61,288.89
01-mar-2019	31-mar-2019	31	1.61	19.37	\$	66,718.89
01-abr-2019	30-abr-2019	30	1.61	19.32	\$	64,400.00
01-may-2019	31-may-2019	31	1.61	19.34	\$	66,615.56
01-jun-2019	30-jun-2019	30	1.61	19.30	\$	64,333.33
01-jul-2019	31-jul-2019	31	1.61	19.28	\$	66,408.89
01-ago-2019	21-ago-2019	21	1.61	19.32	\$	45,080.00
Sub-Total					\$	4,790,648.89

Intereses de mora sobre el capital inicial (\$ 4,000,000.00)

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
22-ago-2019	31-ago-2019	10	2.42	19.32	\$	32,200.00
01-sep-2019	30-sep-2019	30	2.42	19.32	\$	96,600.00
01-oct-2019	31-oct-2019	31	2.39	19.10	\$	98,683.33
01-nov-2019	30-nov-2019	30	2.38	19.03	\$	95,150.00
01-dic-2019	31-dic-2019	31	2.36	18.91	\$	97,701.67
01-ene-2020	31-ene-2020	31	2.35	18.77	\$	96,978.33
01-feb-2020	28-feb-2020	28	2.38	19.06	\$	88,946.67
01-mar-2020	31-mar-2020	31	2.37	18.95	\$	97,908.33
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	08-mar-2022	8	2.31	18.47	\$	24,626.67

TOTAL \$ 7,578,317.22

PAGARE 066806100002863**CAPITAL :**

Intereses de plazo sobre el capital inicial (\$ 672,624.00)

\$ 672,624.00

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
12-sep-2018	30-sep-2018	19	1.65	19.81	\$	7,032.47
01-oct-2018	31-oct-2018	31	1.64	19.63	\$	11,369.77
01-nov-2018	30-nov-2018	30	1.62	19.49	\$	10,924.53
01-dic-2018	31-dic-2018	31	1.62	19.40	\$	11,236.56
01-ene-2019	31-ene-2019	31	1.60	19.16	\$	11,097.55
01-feb-2019	28-feb-2019	28	1.64	19.70	\$	10,306.09
01-mar-2019	31-mar-2019	31	1.61	19.37	\$	11,219.18
01-abr-2019	30-abr-2019	30	1.61	19.32	\$	10,829.25
01-may-2019	31-may-2019	31	1.61	19.34	\$	11,201.81
01-jun-2019	30-jun-2019	30	1.61	19.30	\$	10,818.04
01-jul-2019	31-jul-2019	31	1.61	19.28	\$	11,167.05
01-ago-2019	31-ago-2019	31	1.61	19.32	\$	11,190.22
01-sep-2019	12-sep-2019	12	1.61	19.32	\$	4,331.70

Sub-Total \$ 805,348.22

Intereses de mora sobre el capital inicial (\$ 672,624.00)

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
13-sep-2019	30-sep-2019	18	2.42	19.32	\$	9,746.32
01-oct-2019	31-oct-2019	31	2.39	19.10	\$	16,594.19
01-nov-2019	30-nov-2019	30	2.38	19.03	\$	16,000.04
01-dic-2019	31-dic-2019	31	2.36	18.91	\$	16,429.12
01-ene-2020	31-ene-2020	31	2.35	18.77	\$	16,307.49
01-feb-2020	28-feb-2020	28	2.38	19.06	\$	14,956.92
01-mar-2020	31-mar-2020	31	2.37	18.95	\$	16,463.87
01-abr-2020	30-abr-2020	30	2.34	18.69	\$	15,714.18
01-may-2020	31-may-2020	31	2.27	18.19	\$	15,803.58
01-jun-2020	30-jun-2020	30	2.27	18.12	\$	15,234.93
01-jul-2020	31-jul-2020	31	2.27	18.12	\$	15,742.76
01-ago-2020	31-ago-2020	31	2.29	18.29	\$	15,890.46
01-sep-2020	30-sep-2020	30	2.29	18.35	\$	15,428.31
01-oct-2020	31-oct-2020	31	2.26	18.09	\$	15,716.70
01-nov-2020	30-nov-2020	30	2.23	17.84	\$	14,999.52
01-dic-2020	31-dic-2020	31	2.18	17.46	\$	15,169.35
01-ene-2021	31-ene-2021	31	2.17	17.32	\$	15,047.72
01-feb-2021	28-feb-2021	28	2.19	17.54	\$	13,764.13
01-mar-2021	31-mar-2021	31	2.18	17.41	\$	15,125.91
01-abr-2021	30-abr-2021	30	2.16	17.31	\$	14,553.90
01-may-2021	31-may-2021	31	2.15	17.22	\$	14,960.84
01-jun-2021	30-jun-2021	30	2.15	17.21	\$	14,469.82
01-jul-2021	31-jul-2021	31	2.15	17.18	\$	14,926.09
01-ago-2021	31-ago-2021	31	2.16	17.24	\$	14,978.22
01-sep-2021	30-sep-2021	30	2.15	17.19	\$	14,453.01
01-oct-2021	31-oct-2021	31	2.14	17.08	\$	14,839.21
01-nov-2021	30-nov-2021	30	2.16	17.27	\$	14,520.27
01-dic-2021	31-dic-2021	31	2.18	17.46	\$	15,169.35
01-ene-2022	31-ene-2022	31	2.21	17.66	\$	15,343.11
01-feb-2022	28-feb-2022	28	2.29	18.30	\$	14,360.52
01-mar-2022	08-mar-2022	8	2.31	18.47	\$	4,141.12

TOTAL \$ 1,262,199.21

PAGARE 066606100007505**CAPITAL :**

Intereses de plazo sobre el capital inicial (\$ 3,110,043.00)

\$ 3,110,043.00

Desde	Hasta	Dias	T. Mens(%)	T.E.A.(%)		
21-abr-2019	30-abr-2019	10	1.61	19.32	\$	16,690.56
01-may-2019	31-may-2019	31	1.61	19.34	\$	51,794.31
01-jun-2019	30-jun-2019	30	1.61	19.30	\$	50,019.86
01-jul-2019	31-jul-2019	31	1.61	19.28	\$	51,633.63
01-ago-2019	31-ago-2019	31	1.61	19.32	\$	51,740.75
01-sep-2019	30-sep-2019	30	1.61	19.32	\$	50,071.69
01-oct-2019	21-oct-2019	21	1.59	19.10	\$	34,651.06

Sub-Total \$ 3,416,644.86

Intereses de mora sobre el capital inicial (\$ 3,110,043.00)

Desde	Hasta	Dias	T. Mens(%)	T.E.A.(%)		
22-oct-2019	31-oct-2019	10	2.39	19.10	\$	24,750.76
01-nov-2019	30-nov-2019	30	2.38	19.03	\$	73,980.15
01-dic-2019	31-dic-2019	31	2.36	18.91	\$	75,964.10
01-ene-2020	31-ene-2020	31	2.35	18.77	\$	75,401.70
01-feb-2020	28-feb-2020	28	2.38	19.06	\$	69,156.99
01-mar-2020	31-mar-2020	31	2.37	18.95	\$	76,124.78
01-abr-2020	30-abr-2020	30	2.34	18.69	\$	72,658.38
01-may-2020	31-may-2020	31	2.27	18.19	\$	73,071.76
01-jun-2020	30-jun-2020	30	2.27	18.12	\$	70,442.47
01-jul-2020	31-jul-2020	31	2.27	18.12	\$	72,790.56
01-ago-2020	31-ago-2020	31	2.29	18.29	\$	73,473.47
01-sep-2020	30-sep-2020	30	2.29	18.35	\$	71,336.61
01-oct-2020	31-oct-2020	31	2.26	18.09	\$	72,670.04
01-nov-2020	30-nov-2020	30	2.23	17.84	\$	69,353.96
01-dic-2020	31-dic-2020	31	2.18	17.46	\$	70,139.24
01-ene-2021	31-ene-2021	31	2.17	17.32	\$	69,576.85
01-feb-2021	28-feb-2021	28	2.19	17.54	\$	63,641.85
01-mar-2021	31-mar-2021	31	2.18	17.41	\$	69,938.39
01-abr-2021	30-abr-2021	30	2.16	17.31	\$	67,293.56
01-may-2021	31-may-2021	31	2.15	17.22	\$	69,175.13
01-jun-2021	30-jun-2021	30	2.15	17.21	\$	66,904.80
01-jul-2021	31-jul-2021	31	2.15	17.18	\$	69,014.45
01-ago-2021	31-ago-2021	31	2.16	17.24	\$	69,255.47
01-sep-2021	30-sep-2021	30	2.15	17.19	\$	66,827.05
01-oct-2021	31-oct-2021	31	2.14	17.08	\$	68,612.73
01-nov-2021	30-nov-2021	30	2.16	17.27	\$	67,138.05
01-dic-2021	31-dic-2021	31	2.18	17.46	\$	70,139.24
01-ene-2022	31-ene-2022	31	2.21	17.66	\$	70,942.67
01-feb-2022	28-feb-2022	28	2.29	18.30	\$	66,399.42
01-mar-2022	08-mar-2022	8	2.31	18.47	\$	19,147.50

TOTAL \$ 5,431,966.98

PAGARE 4866470212562870**CAPITAL :**

\$ 1,499,155.00

Intereses de plazo sobre el capital inicial (\$ 1,499,155.00)

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
29-abr-2020	30-abr-2020	2	1.56	18.69	\$	1,556.62
01-may-2020	31-may-2020	31	1.52	18.19	\$	23,482.18
01-jun-2020	30-jun-2020	30	1.51	18.12	\$	22,637.24
01-jul-2020	31-jul-2020	31	1.51	18.12	\$	23,391.82
01-ago-2020	31-ago-2020	31	1.52	18.29	\$	23,611.27
01-sep-2020	30-sep-2020	30	1.53	18.35	\$	22,924.58
01-oct-2020	02-oct-2020	2	1.51	18.09	\$	1,506.65

Sub-Total \$ 1,618,265.36

Intereses de mora sobre el capital inicial (\$ 1,499,155.00)

Desde	Hasta	Días	T. Mens(%)	T.E.A.(%)		
03-oct-2020	31-oct-2020	29	2.26	18.09	\$	32,769.65
01-nov-2020	30-nov-2020	30	2.23	17.84	\$	33,431.16
01-dic-2020	31-dic-2020	31	2.18	17.46	\$	33,809.69
01-ene-2021	31-ene-2021	31	2.17	17.32	\$	33,538.60
01-feb-2021	28-feb-2021	28	2.19	17.54	\$	30,677.71
01-mar-2021	31-mar-2021	31	2.18	17.41	\$	33,712.87
01-abr-2021	30-abr-2021	30	2.16	17.31	\$	32,437.97
01-may-2021	31-may-2021	31	2.15	17.22	\$	33,344.96
01-jun-2021	30-jun-2021	30	2.15	17.21	\$	32,250.57
01-jul-2021	31-jul-2021	31	2.15	17.18	\$	33,267.50
01-ago-2021	31-ago-2021	31	2.16	17.24	\$	33,383.68
01-sep-2021	30-sep-2021	30	2.15	17.19	\$	32,213.09
01-oct-2021	31-oct-2021	31	2.14	17.08	\$	33,073.86
01-nov-2021	30-nov-2021	30	2.16	17.27	\$	32,363.01
01-dic-2021	31-dic-2021	31	2.18	17.46	\$	33,809.69
01-ene-2022	31-ene-2022	31	2.21	17.66	\$	34,196.97
01-feb-2022	28-feb-2022	28	2.29	18.30	\$	32,006.96
01-mar-2022	08-mar-2022	8	2.31	18.47	\$	9,229.80

TOTAL \$ 2,187,783.10