



# ASESORIAS JURIDICAS F.O.C.

Señora:  
JUEZ PROMISCOU MUNICIPAL  
Suarez -- Tolima.  
E. S. D. ✓

REF: Proceso Ejecutivo Singular del BANCO AGRARIO DE COLOMBIA S.A. contra  
JESUS SOTO SANCHEZ  
RAD: 2021-00120-00 ✓

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 LIQUIDACION DEL CRÉDITO

PAGARE No. 066576100004001

La liquidación de Crédito al 09 de febrero de 2022 por Valor Total (Capital + Intereses)  
de: TRES MILLONES CUATROCIENTOS SETENTA Y SIETE MIL  
OCHOCIENTOS SETENTA Y UN PESOS CON 08 CENTAVOS MONEDA  
CORRIENTE (\$3.477.871,08)

PAGARE No 4481860003402952

La liquidación de Crédito al 09 de febrero de 2022 por Valor Total (Capital + Intereses)  
de: DOSCIENTOS CINCUENTA Y OCHO MIL SEISCIENTOS VEINTICUATRO  
PESOS CON 53 CENTAVOS MONEDA CORRIENTE (\$258.624,53)

PAGARE No. 066576100003398

La liquidación de Crédito al 09 de febrero de 2022 por Valor Total (Capital + Intereses)  
de: DIECINUEVE MILLONES TRESCIENTOS CINCUENTA MIL CIEN PESOS  
CON 70 CENTAVOS MONEDA CORRIENTE (\$19.350.100,70)

De la Señora 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](mailto:fotalora427@hotmail.com)

**PAGARE 066576100004001****CAPITAL :**

\$ 2,385,507.00

Intereses de plazo sobre el capital inicial (\$ 2,385,507.00)

| Desde       | Hasta       | Días | T. Mens(%) | T.E.A.(%) |    |              |
|-------------|-------------|------|------------|-----------|----|--------------|
| 26-mar-2020 | 31-mar-2020 | 6    | 1.58       | 18.95     | \$ | 7,534.23     |
| 01-abr-2020 | 30-abr-2020 | 30   | 1.56       | 18.69     | \$ | 37,154.27    |
| 01-may-2020 | 31-may-2020 | 31   | 1.52       | 18.19     | \$ | 37,365.65    |
| 01-jun-2020 | 30-jun-2020 | 30   | 1.51       | 18.12     | \$ | 36,021.16    |
| 01-jul-2020 | 31-jul-2020 | 31   | 1.51       | 18.12     | \$ | 37,221.86    |
| 01-ago-2020 | 31-ago-2020 | 31   | 1.52       | 18.29     | \$ | 37,571.07    |
| 01-sep-2020 | 26-sep-2020 | 26   | 1.53       | 18.35     | \$ | 31,614.59    |
| Sub-Tota \$ |             |      |            |           |    | 2,609,989.84 |

Intereses de mora sobre el capital inicial (\$ 2,385,507.00)

| Desde       | Hasta       | Días | T. Mens(%) | T.E.A.(%) |    |           |
|-------------|-------------|------|------------|-----------|----|-----------|
| 27-sep-2020 | 30-sep-2020 | 4    | 2.29       | 18.35     | \$ | 7,295.68  |
| 01-oct-2020 | 31-oct-2020 | 31   | 2.26       | 18.09     | \$ | 55,740.35 |
| 01-nov-2020 | 30-nov-2020 | 30   | 2.23       | 17.84     | \$ | 53,196.81 |
| 01-dic-2020 | 31-dic-2020 | 31   | 2.18       | 17.46     | \$ | 53,799.15 |
| 01-ene-2021 | 31-ene-2021 | 31   | 2.17       | 17.32     | \$ | 53,367.77 |
| 01-feb-2021 | 28-feb-2021 | 28   | 2.19       | 17.54     | \$ | 48,815.42 |
| 01-mar-2021 | 31-mar-2021 | 31   | 2.18       | 17.41     | \$ | 53,645.08 |
| 01-abr-2021 | 30-abr-2021 | 30   | 2.16       | 17.31     | \$ | 51,616.41 |
| 01-may-2021 | 31-may-2021 | 31   | 2.15       | 17.22     | \$ | 53,059.64 |
| 01-jun-2021 | 30-jun-2021 | 30   | 2.15       | 17.21     | \$ | 51,318.22 |
| 01-jul-2021 | 31-jul-2021 | 31   | 2.15       | 17.18     | \$ | 52,936.39 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16       | 17.24     | \$ | 53,121.27 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 51,258.58 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 52,628.26 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 51,497.13 |
| 01-dic-2021 | 31-dic-2021 | 31   | 2.18       | 17.46     | \$ | 53,799.15 |
| 01-ene-2022 | 31-ene-2022 | 31   | 2.21       | 17.66     | \$ | 54,415.40 |
| 01-feb-2022 | 09-feb-2022 | 9    | 2.29       | 18.30     | \$ | 16,370.54 |

**TOTAL \$ 3,477,871.08****PAGARE 4481860003402952****CAPITAL :**

\$ 223,290.00

Intereses de plazo sobre el capital inicial (\$ 223,290.00)

| Desde       | Hasta       | Días | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 28-jun-2021 | 30-jun-2021 | 3    | 1.43       | 17.21     | \$ | 320.24     |
| 01-jul-2021 | 21-jul-2021 | 21   | 1.43       | 17.18     | \$ | 2,237.74   |
| Sub-Tota \$ |             |      |            |           |    | 225,847.97 |

Intereses de mora sobre el capital inicial (\$ 223,290.00)

| Desde       | Hasta       | Días | T. Mens(%) | T.E.A.(%) |    |          |
|-------------|-------------|------|------------|-----------|----|----------|
| 22-jul-2021 | 31-jul-2021 | 10   | 2.15       | 17.18     | \$ | 1,598.38 |
| 01-ago-2021 | 31-ago-2021 | 31   | 2.16       | 17.24     | \$ | 4,972.30 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 4,797.94 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 4,926.15 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 4,820.27 |
| 01-dic-2021 | 31-dic-2021 | 31   | 2.18       | 17.46     | \$ | 5,035.75 |
| 01-ene-2022 | 31-ene-2022 | 31   | 2.21       | 17.66     | \$ | 5,093.43 |
| 01-feb-2022 | 09-feb-2022 | 9    | 2.29       | 18.30     | \$ | 1,532.33 |

**TOTAL \$ 258,624.53**

**CAPITAL :**

\$ 14,990,775.00

Intereses de plazo sobre el capital inicial (\$ 14,990,775.00)

| Desde       | Hasta       | Días | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 18-sep-2020 | 30-sep-2020 | 13   | 1.53       | 18.35     | \$ | 99,334.70  |
| 01-oct-2020 | 31-oct-2020 | 31   | 1.51       | 18.09     | \$ | 233,518.80 |
| 01-nov-2020 | 30-nov-2020 | 30   | 1.49       | 17.84     | \$ | 222,862.86 |
| 01-dic-2020 | 31-dic-2020 | 31   | 1.46       | 17.46     | \$ | 225,386.30 |
| 01-ene-2021 | 31-ene-2021 | 31   | 1.44       | 17.32     | \$ | 223,579.08 |
| 01-feb-2021 | 28-feb-2021 | 28   | 1.46       | 17.54     | \$ | 204,507.48 |
| 01-mar-2021 | 31-mar-2021 | 31   | 1.45       | 17.41     | \$ | 224,740.87 |
| 01-abr-2021 | 30-abr-2021 | 30   | 1.44       | 17.31     | \$ | 216,241.93 |
| 01-may-2021 | 31-may-2021 | 31   | 1.44       | 17.22     | \$ | 222,288.21 |
| 01-jun-2021 | 30-jun-2021 | 30   | 1.43       | 17.21     | \$ | 214,992.70 |
| 01-jul-2021 | 31-jul-2021 | 31   | 1.43       | 17.18     | \$ | 221,771.86 |
| 01-ago-2021 | 12-ago-2021 | 12   | 1.44       | 17.24     | \$ | 86,146.99  |

Sub-Total \$ 17,386,146.77

Intereses de mora sobre el capital inicial (\$ 14,990,775.00)

| Desde       | Hasta       | Días | T. Mens(%) | T.E.A.(%) |    |            |
|-------------|-------------|------|------------|-----------|----|------------|
| 13-ago-2021 | 31-ago-2021 | 19   | 2.16       | 17.24     | \$ | 204,599.09 |
| 01-sep-2021 | 30-sep-2021 | 30   | 2.15       | 17.19     | \$ | 322,114.28 |
| 01-oct-2021 | 31-oct-2021 | 31   | 2.14       | 17.08     | \$ | 330,721.48 |
| 01-nov-2021 | 30-nov-2021 | 30   | 2.16       | 17.27     | \$ | 323,613.36 |
| 01-dic-2021 | 31-dic-2021 | 31   | 2.18       | 17.46     | \$ | 338,079.45 |
| 01-ene-2022 | 31-ene-2022 | 31   | 2.21       | 17.66     | \$ | 341,952.07 |
| 01-feb-2022 | 09-feb-2022 | 9    | 2.29       | 18.30     | \$ | 102,874.19 |

**TOTAL** \$ 19,350,100.70