

**PROCESO EJECUTIVO SINGULAR No. 2021-00023**

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Jue 17/03/2022 14:43

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**Doctor(a)**

**JUEZ PROMISCUO MUNICIPAL DE MANTA CUNDINAMARCA**

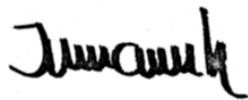
**E.S.D.**

*Ref. Proceso: Ejecutivo Singular No. 2021-00023*  
*Demandante: Banco Agrario de Colombia S.A.*  
*Demandado: Nestor Castañeda Sanchez*

**JENNY S. ARBOLEDA HUERTAS**, en mi condición de apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho, la liquidación del crédito según lo dispuesto por el Artículo 446 del C.G. P.

FAVOR ACUSAR DE RECIBIDO.

Cordialmente,



**JENNY S. ARBOLEDA HUERTAS**

CC. No. 53.002.468 de Bogotá D.C.

T.P. No. 153.084 del C. S. de la J.

Doctor (a)  
**JUEZ PROMISCOU MUNICIPAL DE MANTA CUNDINAMARCA**  
E.S.D.

**Ref. Proceso:** *Ejecutivo Singular No. 2021-00023*  
**Demandante:** *Banco Agrario de Colombia*  
**Demandado:** *Nestor Castañeda Sanchez*

**JENNY S. ARBOLEDA HUERTAS**, apoderada judicial de la parte actora dentro del proceso de la referencia, con todo respeto presento al Despacho la liquidación del credito según lo dispuesto por el Artículo 446 del C.G.P.,

Obligación No. 725031470110967

| VIGENCIA                   |           | INTERES BANCARIO |         | CAPITAL        | DÍAS | LIQUIDACION   |
|----------------------------|-----------|------------------|---------|----------------|------|---------------|
| DESDE                      | HASTA     | ANUAL            | MENSUAL |                |      |               |
| 14-jul-20                  | 31-jul-20 | 18,12            | 1,3974  | \$3.500.000,00 | 18   | \$ 28.399,41  |
| 1-ago-20                   | 31-ago-20 | 18,29            | 1,4096  | \$3.500.000,00 | 31   | \$ 49.335,45  |
| 1-sep-20                   | 30-sep-20 | 18,35            | 1,4139  | \$3.500.000,00 | 30   | \$ 47.889,14  |
| 1-oct-20                   | 31-oct-20 | 18,09            | 1,3953  | \$3.500.000,00 | 31   | \$ 48.834,97  |
| 1-nov-20                   | 30-nov-20 | 17,84            | 1,3774  | \$3.500.000,00 | 30   | \$ 46.653,18  |
| 1-dic-20                   | 31-dic-20 | 17,46            | 1,3501  | \$3.500.000,00 | 31   | \$ 47.253,38  |
| 1-ene-21                   | 31-ene-21 | 17,32            | 1,3400  | \$3.500.000,00 | 31   | \$ 46.900,85  |
| 1-feb-21                   | 28-feb-21 | 17,54            | 1,3558  | \$3.500.000,00 | 28   | \$ 42.862,26  |
| 1-mar-21                   | 31-mar-21 | 17,41            | 1,3465  | \$3.500.000,00 | 31   | \$ 47.127,52  |
| 1-abr-21                   | 30-abr-21 | 17,31            | 1,3393  | \$3.500.000,00 | 30   | \$ 45.363,54  |
| 1-may-21                   | 31-may-21 | 17,22            | 1,3328  | \$3.500.000,00 | 31   | \$ 46.648,82  |
| 1-jun-21                   | 30-jun-21 | 17,21            | 1,3321  | \$3.500.000,00 | 30   | \$ 45.119,61  |
| 1-jul-21                   | 31-jul-21 | 17,18            | 1,3299  | \$3.500.000,00 | 31   | \$ 46.547,95  |
| 1-ago-21                   | 31-ago-21 | 17,24            | 1,3343  | \$3.500.000,00 | 31   | \$ 46.699,24  |
| 1-sep-21                   | 30-sep-21 | 17,19            | 1,3307  | \$3.500.000,00 | 30   | \$ 45.070,81  |
| 1-oct-21                   | 31-oct-21 | 17,08            | 1,3227  | \$3.500.000,00 | 31   | \$ 46.295,63  |
| 1-nov-21                   | 30-nov-21 | 17,27            | 1,3364  | \$3.500.000,00 | 30   | \$ 45.265,99  |
| 1-dic-21                   | 31-dic-21 | 17,46            | 1,3501  | \$3.500.000,00 | 31   | \$ 47.253,38  |
| 1-ene-22                   | 31-ene-22 | 17,66            | 1,3645  | \$3.500.000,00 | 31   | \$ 47.756,31  |
| 1-feb-22                   | 28-feb-22 | 18,30            | 1,4103  | \$3.500.000,00 | 28   | \$ 44.583,64  |
| 1-mar-22                   | 17-mar-22 | 18,47            | 1,4224  | \$3.500.000,00 | 17   | \$ 27.301,57  |
| TOTAL INTERESES CORRIENTES |           |                  |         |                |      | \$ 939.162,65 |

|                      |  |  |  |  |                 |
|----------------------|--|--|--|--|-----------------|
| CAPITAL              |  |  |  |  | \$ 3.500.000,00 |
| INTERESES CORRIENTES |  |  |  |  | \$ 393.572,00   |
| INTERESES MORATORIOS |  |  |  |  | \$ 939.162,65   |
| GRAN TOTAL           |  |  |  |  | \$ 4.832.734,65 |

**SON: CUATRO MILLONES OCHOCIENTOS TREINTA Y DOS MIL SETECIENTOS TREINTA Y CUATRO PESOS  
CON SESENTA Y CINCO CENTAVOS M/CTE**

Obligación No. 725031470117337

| VIGENCIA |           | INTERES BANCARIO |         | CAPITAL        | DÍAS | LIQUIDACION   |
|----------|-----------|------------------|---------|----------------|------|---------------|
| DESDE    | HASTA     | ANUAL            | MENSUAL |                |      |               |
| 4-ago-20 | 31-ago-20 | 18,29            | 1,4096  | \$8.197.921,00 | 28   | \$ 104.373,71 |
| 1-sep-20 | 30-sep-20 | 18,35            | 1,4139  | \$8.197.921,00 | 30   | \$ 112.168,97 |
| 1-oct-20 | 31-oct-20 | 18,09            | 1,3953  | \$8.197.921,00 | 31   | \$ 114.384,36 |
| 1-nov-20 | 30-nov-20 | 17,84            | 1,3774  | \$8.197.921,00 | 30   | \$ 109.274,02 |
| 1-dic-20 | 31-dic-20 | 17,46            | 1,3501  | \$8.197.921,00 | 31   | \$ 110.679,84 |
| 1-ene-21 | 31-ene-21 | 17,32            | 1,3400  | \$8.197.921,00 | 31   | \$ 109.854,14 |
| 1-feb-21 | 28-feb-21 | 17,54            | 1,3558  | \$8.197.921,00 | 28   | \$ 100.394,69 |
| 1-mar-21 | 31-mar-21 | 17,41            | 1,3465  | \$8.197.921,00 | 31   | \$ 110.385,05 |
| 1-abr-21 | 30-abr-21 | 17,31            | 1,3393  | \$8.197.921,00 | 30   | \$ 106.253,35 |
| 1-may-21 | 31-may-21 | 17,22            | 1,3328  | \$8.197.921,00 | 31   | \$ 109.263,80 |
| 1-jun-21 | 30-jun-21 | 17,21            | 1,3321  | \$8.197.921,00 | 30   | \$ 105.682,01 |
| 1-jul-21 | 31-jul-21 | 17,18            | 1,3299  | \$8.197.921,00 | 31   | \$ 109.027,54 |
| 1-ago-21 | 31-ago-21 | 17,24            | 1,3343  | \$8.197.921,00 | 31   | \$ 109.381,91 |
| 1-sep-21 | 30-sep-21 | 17,19            | 1,3307  | \$8.197.921,00 | 30   | \$ 105.567,69 |
| 1-oct-21 | 31-oct-21 | 17,08            | 1,3227  | \$8.197.921,00 | 31   | \$ 108.436,55 |
| 1-nov-21 | 30-nov-21 | 17,27            | 1,3364  | \$8.197.921,00 | 30   | \$ 106.024,87 |

|                            |           |       |        |                |    |                 |
|----------------------------|-----------|-------|--------|----------------|----|-----------------|
| 1-dic-21                   | 31-dic-21 | 17,46 | 1,3501 | \$8.197.921,00 | 31 | \$ 110.679,84   |
| 1-ene-22                   | 31-ene-22 | 17,66 | 1,3645 | \$8.197.921,00 | 31 | \$ 111.857,85   |
| 1-feb-22                   | 28-feb-22 | 18,30 | 1,4103 | \$8.197.921,00 | 28 | \$ 104.426,61   |
| 1-mar-22                   | 17-mar-22 | 18,47 | 1,4224 | \$8.197.921,00 | 17 | \$ 63.947,47    |
| TOTAL INTERESES CORRIENTES |           |       |        |                |    | \$ 2.122.064,27 |

|                      |  |  |  |  |                  |
|----------------------|--|--|--|--|------------------|
| CAPITAL              |  |  |  |  | \$ 8.197.921,00  |
| INTERESES CORRIENTES |  |  |  |  | \$ 938.354,00    |
| INTERESES MORATORIOS |  |  |  |  | \$ 2.122.064,27  |
| GRAN TOTAL           |  |  |  |  | \$ 11.258.339,27 |

SON: ONCE MILLONES DOSCIENTOS CINCUENTA Y OCHO MIL TRESCIENTOS TREINTA Y NUEVE PESOS CON VEINTISIETE CENTAVOS M/CTE

Obligación No. 4481860003500573

| VIGENCIA                   |           | INTERES BANCARIO |         | CAPITAL        | DÍAS | LIQUIDACION   |
|----------------------------|-----------|------------------|---------|----------------|------|---------------|
| DESDE                      | HASTA     | ANUAL            | MENSUAL |                |      |               |
| 24-sep-19                  | 30-sep-19 | 19,32            | 1,4829  | \$1.433.545,00 | 7    | \$ 4.800,13   |
| 1-oct-19                   | 31-oct-19 | 19,10            | 1,4673  | \$1.433.545,00 | 31   | \$ 21.033,99  |
| 1-nov-19                   | 30-nov-19 | 19,03            | 1,4623  | \$1.433.545,00 | 30   | \$ 20.286,51  |
| 1-dic-19                   | 31-dic-19 | 18,91            | 1,4538  | \$1.433.545,00 | 29   | \$ 19.495,93  |
| 1-ene-20                   | 31-ene-20 | 18,77            | 1,4438  | \$1.433.545,00 | 31   | \$ 20.697,70  |
| 1-feb-20                   | 29-feb-20 | 19,06            | 1,4644  | \$1.433.545,00 | 29   | \$ 19.638,87  |
| 1-mar-20                   | 31-mar-20 | 18,95            | 1,4566  | \$1.433.545,00 | 31   | \$ 20.881,24  |
| 1-abr-20                   | 30-abr-20 | 18,69            | 1,4381  | \$1.433.545,00 | 30   | \$ 19.951,02  |
| 1-may-20                   | 31-may-20 | 18,19            | 1,4024  | \$1.433.545,00 | 31   | \$ 20.104,57  |
| 1-jun-20                   | 30-jun-20 | 18,12            | 1,3974  | \$1.433.545,00 | 30   | \$ 19.386,59  |
| 1-jul-20                   | 31-jul-20 | 18,12            | 1,3974  | \$1.433.545,00 | 31   | \$ 20.032,81  |
| 1-ago-20                   | 31-ago-20 | 18,29            | 1,4096  | \$1.433.545,00 | 31   | \$ 20.207,03  |
| 1-sep-20                   | 30-sep-20 | 18,35            | 1,4139  | \$1.433.545,00 | 30   | \$ 19.614,64  |
| 1-oct-20                   | 31-oct-20 | 18,09            | 1,3953  | \$1.433.545,00 | 31   | \$ 20.002,04  |
| 1-nov-20                   | 30-nov-20 | 17,84            | 1,3774  | \$1.433.545,00 | 30   | \$ 19.108,41  |
| 1-dic-20                   | 31-dic-20 | 17,46            | 1,3501  | \$1.433.545,00 | 31   | \$ 19.354,24  |
| 1-ene-21                   | 31-ene-21 | 17,32            | 1,3400  | \$1.433.545,00 | 31   | \$ 19.209,85  |
| 1-feb-21                   | 28-feb-21 | 17,54            | 1,3558  | \$1.433.545,00 | 28   | \$ 17.555,71  |
| 1-mar-21                   | 31-mar-21 | 17,41            | 1,3465  | \$1.433.545,00 | 31   | \$ 19.302,69  |
| 1-abr-21                   | 30-abr-21 | 17,31            | 1,3393  | \$1.433.545,00 | 30   | \$ 18.580,19  |
| 1-may-21                   | 31-may-21 | 17,22            | 1,3328  | \$1.433.545,00 | 31   | \$ 19.106,62  |
| 1-jun-21                   | 30-jun-21 | 17,21            | 1,3321  | \$1.433.545,00 | 30   | \$ 18.480,29  |
| 1-jul-21                   | 31-jul-21 | 17,18            | 1,3299  | \$1.433.545,00 | 31   | \$ 19.065,31  |
| 1-ago-21                   | 31-ago-21 | 17,24            | 1,3343  | \$1.433.545,00 | 31   | \$ 19.127,27  |
| 1-sep-21                   | 30-sep-21 | 17,19            | 1,3307  | \$1.433.545,00 | 30   | \$ 18.460,29  |
| 1-oct-21                   | 31-oct-21 | 17,08            | 1,3227  | \$1.433.545,00 | 31   | \$ 18.961,96  |
| 1-nov-21                   | 30-nov-21 | 17,27            | 1,3364  | \$1.433.545,00 | 30   | \$ 18.540,24  |
| 1-dic-21                   | 31-dic-21 | 17,46            | 1,3501  | \$1.433.545,00 | 31   | \$ 19.354,24  |
| 1-ene-22                   | 31-ene-22 | 17,66            | 1,3645  | \$1.433.545,00 | 31   | \$ 19.560,23  |
| 1-feb-22                   | 28-feb-22 | 18,30            | 1,4103  | \$1.433.545,00 | 28   | \$ 18.260,76  |
| 1-mar-22                   | 17-mar-22 | 18,47            | 1,4224  | \$1.433.545,00 | 17   | \$ 11.182,29  |
| TOTAL INTERESES CORRIENTES |           |                  |         |                |      | \$ 579.343,66 |

|                      |  |  |  |  |                 |
|----------------------|--|--|--|--|-----------------|
| CAPITAL              |  |  |  |  | \$ 1.433.545,00 |
| INTERESES CORRIENTES |  |  |  |  | \$ 27.307,00    |
| INTERESES MORATORIOS |  |  |  |  | \$ 579.343,66   |
| GRAN TOTAL           |  |  |  |  | \$ 2.040.195,66 |

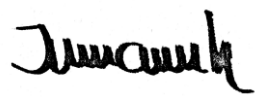
SON: DOS MILLONES CUARENTA MIL CIENTO NOVENTA Y CINCO PESOS CON SESENTA Y SEIS CENTAVOS M/CTE

Sumando las tres obligaciones son:

|                                 |  |  |  |                  |
|---------------------------------|--|--|--|------------------|
| Obligación No. 725031470110967  |  |  |  | \$ 4.832.734,65  |
| Obligación No. 725031470117337  |  |  |  | \$ 11.258.339,27 |
| Obligación No. 4481860003500573 |  |  |  | \$ 2.040.195,66  |
| GRAN TOTAL                      |  |  |  | \$ 18.131.269,58 |

SON: DIECIOCHO MILLONES CIENTO TREINTA Y UN MIL DOSCIENTOS SESENTA Y NUEVE PESOS CON CINCUENTA Y OCHO CENTAVOS M/CTE.

Cordialmente,



**JENNY S. ARBOLEDA HUERTAS**  
CC. No. 53,002,468 de Bogotá D.C.  
TP. No. 153,084 del C. S. de la J