

Arauca, marzo de 2023

RADICADO 28/03/2023

Doctor,  
**LUIS ARNULFO SARMIENTO PEREZ**  
**JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)**  
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO  
Radicado: **2009-00011**  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Apoderado: YADIRA BARRERA VARGAS  
Demandado: JOSE MANUEL CISNEROS

Cordial Saludo,

Presento al Despacho la actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES DE PLAZO SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000236 DESDE 29/05/2008 HASTA 28/11/2008

| INTERESES CORRIENTES     |                 |                      |          |               |              |
|--------------------------|-----------------|----------------------|----------|---------------|--------------|
| CAPITAL                  | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | TOTAL        |
| 4.275.000                | 29-may-08       | 30-may-08            | 2        | 21,92%        | \$5.206,00   |
| 4.275.000                | 1-jun-08        | 30-jun-08            | 30       | 21,92%        | \$78.090,00  |
| 4.275.000                | 1-jul-08        | 30-jul-08            | 30       | 21,51%        | \$76.629,38  |
| 4.275.000                | 1-ago-08        | 30-ago-08            | 30       | 21,51%        | \$76.629,38  |
| 4.275.000                | 1-sep-08        | 30-sep-08            | 30       | 21,51%        | \$76.629,38  |
| 4.275.000                | 1-oct-08        | 30-oct-08            | 30       | 21,02%        | \$74.883,75  |
| 4.275.000                | 1-nov-08        | 28-nov-08            | 28       | 21,02%        | \$69.891,50  |
| TOTAL INTERES CORRIENTES |                 |                      |          |               | \$457.959,38 |

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000236 DESDE 29/11/2008 HASTA 28/03/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |              |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 4.275.000            | 29-nov-08       | 30-nov-08            | 2        | 21,02%        | 31,53%             | 2,63%                | \$7.488,38   |
| 4.275.000            | 1-dic-08        | 30-dic-08            | 30       | 21,02%        | 31,53%             | 2,63%                | \$112.325,63 |
| 4.275.000            | 1-ene-09        | 30-ene-09            | 30       | 20,47%        | 30,71%             | 2,56%                | \$109.386,56 |

|           |          |           |    |        |        |       |              |
|-----------|----------|-----------|----|--------|--------|-------|--------------|
| 4.275.000 | 1-feb-09 | 28-feb-09 | 28 | 20,47% | 30,71% | 2,56% | \$102.094,13 |
| 4.275.000 | 1-mar-09 | 30-mar-09 | 30 | 20,47% | 30,71% | 2,56% | \$109.386,56 |
| 4.275.000 | 1-abr-09 | 30-jun-09 | 90 | 20,28% | 30,42% | 2,54% | \$325.113,75 |
| 4.275.000 | 1-jul-09 | 30-sep-09 | 90 | 18,65% | 27,98% | 2,33% | \$298.982,81 |
| 4.275.000 | 1-oct-09 | 30-dic-09 | 90 | 17,28% | 25,92% | 2,16% | \$277.020,00 |
| 4.275.000 | 1-ene-10 | 30-mar-10 | 90 | 16,14% | 24,21% | 2,02% | \$258.744,38 |
| 4.275.000 | 1-abr-10 | 30-jun-10 | 90 | 15,31% | 22,97% | 1,91% | \$245.438,44 |
| 4.275.000 | 1-jul-10 | 30-sep-10 | 90 | 14,94% | 22,41% | 1,87% | \$239.506,88 |
| 4.275.000 | 1-oct-10 | 30-dic-10 | 90 | 14,21% | 21,32% | 1,78% | \$227.804,06 |
| 4.275.000 | 1-ene-11 | 31-mar-11 | 91 | 15,61% | 23,42% | 1,95% | \$253.028,34 |
| 4.275.000 | 1-abr-11 | 30-jun-11 | 90 | 17,69% | 26,54% | 2,21% | \$283.592,81 |
| 4.275.000 | 1-jul-11 | 30-sep-11 | 90 | 18,63% | 27,95% | 2,33% | \$298.662,19 |
| 4.275.000 | 1-oct-11 | 31-dic-11 | 91 | 19,39% | 29,09% | 2,42% | \$314.299,78 |
| 4.275.000 | 1-ene-12 | 31-mar-12 | 91 | 19,92% | 29,88% | 2,49% | \$322.890,75 |
| 4.275.000 | 1-abr-12 | 30-jun-12 | 90 | 20,52% | 30,78% | 2,57% | \$328.961,25 |
| 4.275.000 | 1-jul-12 | 30-sep-12 | 90 | 20,86% | 31,29% | 2,61% | \$334.411,88 |
| 4.275.000 | 1-oct-12 | 31-dic-12 | 91 | 20,89% | 31,34% | 2,61% | \$338.613,84 |
| 4.275.000 | 1-ene-13 | 31-mar-13 | 91 | 20,75% | 31,13% | 2,59% | \$336.344,53 |
| 4.275.000 | 1-abr-13 | 30-jun-13 | 90 | 20,83% | 31,25% | 2,60% | \$333.930,94 |
| 4.275.000 | 1-jul-13 | 30-sep-13 | 90 | 20,34% | 30,51% | 2,54% | \$326.075,63 |
| 4.275.000 | 1-oct-13 | 31-dic-13 | 91 | 19,85% | 29,78% | 2,48% | \$321.756,09 |
| 4.275.000 | 1-ene-14 | 31-mar-14 | 91 | 19,65% | 29,48% | 2,46% | \$318.514,22 |
| 4.275.000 | 1-abr-14 | 30-jun-14 | 90 | 19,63% | 29,45% | 2,45% | \$314.693,44 |
| 4.275.000 | 1-jul-14 | 30-sep-14 | 90 | 19,33% | 29,00% | 2,42% | \$309.884,06 |
| 4.275.000 | 1-oct-14 | 31-dic-14 | 91 | 19,17% | 28,76% | 2,40% | \$310.733,72 |
| 4.275.000 | 1-ene-15 | 31-mar-15 | 91 | 19,21% | 28,82% | 2,40% | \$311.382,09 |
| 4.275.000 | 1-abr-15 | 30-jun-15 | 90 | 19,37% | 29,06% | 2,42% | \$310.525,31 |
| 4.275.000 | 1-jul-15 | 30-sep-15 | 90 | 19,26% | 28,89% | 2,41% | \$308.761,88 |
| 4.275.000 | 1-oct-15 | 31-dic-15 | 91 | 19,33% | 29,00% | 2,42% | \$313.327,22 |
| 4.275.000 | 1-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 2,46% | \$319.000,50 |
| 4.275.000 | 1-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 2,57% | \$329.281,88 |
| 4.275.000 | 1-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 2,67% | \$342.106,88 |
| 4.275.000 | 1-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 2,75% | \$356.444,16 |
| 4.275.000 | 1-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 2,79% | \$362.117,44 |
| 4.275.000 | 1-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 2,79% | \$357.977,81 |
| 4.275.000 | 1-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 2,75% | \$352.366,88 |
| 4.275.000 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,64% | \$116.787,66 |
| 4.275.000 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,62% | \$112.005,00 |
| 4.275.000 | 1-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,60% | \$114.689,34 |
| 4.275.000 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,59% | \$114.247,59 |
| 4.275.000 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$104.787,38 |
| 4.275.000 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$114.192,38 |
| 4.275.000 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$109.440,00 |
| 4.275.000 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$112.867,13 |
| 4.275.000 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$108.371,25 |
| 4.275.000 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$110.603,16 |
| 4.275.000 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$110.106,19 |
| 4.275.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$105.859,69 |
| 4.275.000 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$108.394,41 |
| 4.275.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$104.149,69 |
| 4.275.000 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$107.124,38 |
| 4.275.000 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$105.799,13 |
| 4.275.000 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$98.253,75  |
| 4.275.000 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$106.958,72 |
| 4.275.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$103.241,25 |
| 4.275.000 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$106.793,06 |
| 4.275.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$103.134,38 |
| 4.275.000 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$106.461,75 |

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 4.275.000               | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$106.682,63 |
| 4.275.000               | 1-sep-19 | 30-sep-19 | 30 | 19,31% | 28,97% | 2,41% | \$103.187,81 |
| 4.275.000               | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$105.467,81 |
| 4.275.000               | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$101.691,56 |
| 4.275.000               | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$104.418,66 |
| 4.275.000               | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$103.645,59 |
| 4.275.000               | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$98.456,81  |
| 4.275.000               | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$104.639,53 |
| 4.275.000               | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$99.874,69  |
| 4.275.000               | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$100.442,91 |
| 4.275.000               | 1-jun-20 | 30-jun-20 | 30 | 18,19% | 27,29% | 2,27% | \$97.202,81  |
| 4.275.000               | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$100.056,38 |
| 4.275.000               | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$100.995,09 |
| 4.275.000               | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$98.057,81  |
| 4.275.000               | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$99.909,13  |
| 4.275.000               | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$95.332,50  |
| 4.275.000               | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$96.411,94  |
| 4.275.000               | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$95.638,88  |
| 4.275.000               | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$87.480,75  |
| 4.275.000               | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$96.154,25  |
| 4.275.000               | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$92.518,13  |
| 4.275.000               | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$95.086,69  |
| 4.275.000               | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$91.983,75  |
| 4.275.000               | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$94.865,81  |
| 4.275.000               | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$95.197,13  |
| 4.275.000               | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$91.876,88  |
| 4.275.000               | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 2,14% | \$94.313,63  |
| 4.275.000               | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,16% | \$92.304,38  |
| 4.275.000               | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,18% | \$96.411,94  |
| 4.275.000               | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,21% | \$97.516,31  |
| 4.275.000               | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,29% | \$91.271,25  |
| 4.275.000               | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,31% | \$102.007,44 |
| 4.275.000               | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,38% | \$101.816,25 |
| 4.275.000               | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,46% | \$108.854,56 |
| 4.275.000               | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,55% | \$109.012,50 |
| 4.275.000               | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,66% | \$117.505,50 |
| 4.275.000               | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,78% | \$122.659,25 |
| 4.275.000               | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,94% | \$125.578,13 |
| 4.275.000               | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 3,08% | \$135.911,75 |
| 4.275.000               | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 3,22% | \$137.761,88 |
| 4.275.000               | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,46% | \$152.624,63 |
| 4.275.000               | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,61% | \$159.250,88 |
| 4.275.000               | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,77% | \$150.522,75 |
| 4.275.000               | 1-mar-23 | 28-mar-23 | 28 | 30,84% | 46,26% | 3,86% | \$153.814,50 |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$18.113.657 |

pagaré No. 073036100000236

SALDO CAPITAL INSOLUTO.....\$ 4.275.000

INTERES DE PLAZO.....\$ 457.959

DESDE 29/05/2008 AL 28/11/2008

INTERES MORATORIOS.....\$ \$18.113.657.

DESDE 29/11/2008 AL 28/03/2023

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Arauca - Arauca

**YADIRA BARRERA VARGAS**  
**Abogada**

**TOTAL LIQUIDACION DEL CREDITO..... \$ 22.846.617.**

Atentamente,



**YADIRA BARRERA VARGAS**  
CC N° 52.769.709 de Bogotá  
TP No. 138758 del C. S. de la judicatura