

Arauca, abril de 2021

ENVIADO POR CORREO 27 04 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO  
Radicado: **2020-00166**  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Apoderado: YADIRA BARRERA VARGAS  
Demandado: ANAI SAAVEDRA MORALES

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado 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 CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4866470213386667 DESDE 03/07/2020 HASTA 27/04/2021

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |              |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 1.957.200               | 3-jul-20        | 31-jul-20            | 29       | 18,12%        | 27,18%             | 2,27%                | \$42.852,89  |
| 1.957.200               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$46.238,03  |
| 1.957.200               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$44.893,28  |
| 1.957.200               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$45.740,85  |
| 1.957.200               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$43.645,56  |
| 1.957.200               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$44.139,75  |
| 1.957.200               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$43.785,83  |
| 1.957.200               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$40.050,84  |
| 1.957.200               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$44.021,78  |
| 1.957.200               | 1-abr-21        | 27-abr-21            | 27       | 17,31%        | 25,97%             | 2,16%                | \$38.121,36  |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$433.490,17 |

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100007178 DESDE 05/03/2020 HASTA 27/04/2021

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |              |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 11.999.831           | 5-mar-20        | 31-mar-20            | 27       | 18,95%        | 28,43%             | 2,37%                | \$255.821,40 |
| 11.999.831           | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$280.346,05 |
| 11.999.831           | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$281.941,03 |
| 11.999.831           | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$271.796,17 |
| 11.999.831           | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$280.856,04 |
| 11.999.831           | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$283.491,01 |
| 11.999.831           | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$275.246,12 |

|                         |          |           |    |        |        |       |                |
|-------------------------|----------|-----------|----|--------|--------|-------|----------------|
| 11.999.831              | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$280.442,72   |
| 11.999.831              | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$267.596,23   |
| 11.999.831              | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$270.626,19   |
| 11.999.831              | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$268.456,22   |
| 11.999.831              | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$245.556,54   |
| 11.999.831              | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$269.902,87   |
| 11.999.831              | 1-abr-21 | 27-abr-21 | 27 | 17,31% | 25,97% | 2,16% | \$233.726,71   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$3.765.805,30 |

Pagaré No. 4866470213386667

SALDO CAPITAL INSOLUTO.....\$ 1.957.200,00

INTERES REMUNERATORIOS.....\$ 250.428,00

INTERES MORATORIOS.....\$ 263.080,00  
DESDE 22/08/2019 AL 02/07/2020

INTERES MORATORIOS.....\$ 433.490,17  
DESDE 03/07/2020 AL 27/04/2021

Pagaré No. 073036100007178

SALDO CAPITAL INSOLUTO.....\$ 11.999.831,00

INTERES REMUNERATORIOS.....\$ 764.974,00

INTERES MORATORIOS.....\$ 3.765.805,30  
DESDE 05/03/2020 AL 27/04/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 19.434.808,47

Atentamente,



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