

**YADIRA BARRERA VARGAS**  
Abogada

Arauca, octubre de 2021

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO

Radicado: **2019-00123-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: EDGAR YAMITH CASTELLANOS PEÑARANDA

Cordial Saludo:

Yadira Barrera Vargas, apoderada de la parte actora, dentro del proceso de la referencia, presento al Despacho actualización de 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.073036100006274 DESDE 18/03/2018 HASTA 19/10/2021

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |              |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
| 12.000.000           | 18-mar-18       | 31-mar-18            | 14       | 20,68%        | 31,02%             | 2,59%                | \$144.760,00 |
| 12.000.000           | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$307.200,00 |
| 12.000.000           | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$316.820,00 |
| 12.000.000           | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$304.200,00 |
| 12.000.000           | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$310.465,00 |
| 12.000.000           | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$309.070,00 |
| 12.000.000           | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$297.150,00 |
| 12.000.000           | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$304.265,00 |
| 12.000.000           | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$292.350,00 |
| 12.000.000           | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$300.700,00 |
| 12.000.000           | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$296.980,00 |
| 12.000.000           | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$275.800,00 |
| 12.000.000           | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$300.235,00 |
| 12.000.000           | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$289.800,00 |
| 12.000.000           | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$299.770,00 |
| 12.000.000           | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$289.500,00 |
| 12.000.000           | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$298.840,00 |
| 12.000.000           | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$299.460,00 |
| 12.000.000           | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$289.650,00 |
| 12.000.000           | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$296.050,00 |

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|                                |          |           |    |        |        |       |                        |
|--------------------------------|----------|-----------|----|--------|--------|-------|------------------------|
| 12.000.000                     | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$285.450,00           |
| 12.000.000                     | 1-dic-19 | 31-dic-19 | 31 | 18,95% | 28,43% | 2,37% | \$293.725,00           |
| 12.000.000                     | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$290.935,00           |
| 12.000.000                     | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$276.370,00           |
| 12.000.000                     | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$293.725,00           |
| 12.000.000                     | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$280.350,00           |
| 12.000.000                     | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$281.945,00           |
| 12.000.000                     | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$271.800,00           |
| 12.000.000                     | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$280.860,00           |
| 12.000.000                     | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$283.495,00           |
| 12.000.000                     | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$275.250,00           |
| 12.000.000                     | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$280.446,67           |
| 12.000.000                     | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$267.600,00           |
| 12.000.000                     | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$270.630,00           |
| 12.000.000                     | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$268.460,00           |
| 12.000.000                     | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$245.560,00           |
| 12.000.000                     | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$269.906,67           |
| 12.000.000                     | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$259.700,00           |
| 12.000.000                     | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$266.910,00           |
| 12.000.000                     | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$258.200,00           |
| 12.000.000                     | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$266.290,00           |
| 12.000.000                     | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$267.220,00           |
| 12.000.000                     | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$257.900,00           |
| 12.000.000                     | 1-oct-21 | 19-oct-21 | 19 | 17,08% | 25,62% | 2,14% | \$162.260,00           |
| <b>TOTAL INTERES MORATORIO</b> |          |           |    |        |        |       | <b>\$12.278.053,33</b> |

PAGARÉ No. 073036100006274

SALDO CAPITAL INSOLUTO.....\$ 12.000.000,00

INTERES REMUNERATORIOS.....\$ 1.978.288,00  
DESDE 17/09/2017 AL 17/03/2018

INTERES MORATORIOS.....\$ 12.278.053,33  
DESDE 18/03/2018 AL 19/10/2021

**TOTAL LIQUIDACION DEL CREDITO.....\$ 26.256.341,33**

Atentamente,

*YADIRA BARRERA V.*

**YADIRA BARRERA VARGAS**

CC N° 52.769.709 de Bogotá

TP No. 138758 del C. S. de la judicatura

E.G

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