

ABOGADO ESPECIALISTA  
MARCOS FABIAN ALMEIDA ARGÜELLO  
DERECHO COMERCIAL  
UNIIVERSIDAD EXTERNADO DE COLOMBIA

SEÑOR:  
JUEZ PROMISCOU MUNICIPAL DE BETULIA (SANTANDER)  
E.S.D.

Ref.: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO  
Rad: 2019-00036-00  
Proceso: EJECUTIVO SINGULAR  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: BENITO CERON ROMERO

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P.  
SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA  
FINANCIERA EN FORMA FLUCTUANTE.

PAGARÉ N° 060276100001703

INTERESES DE MORA

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL         |
|--------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------|
| \$ 7.999.068 | 22-ago-20       | 31-ago-20            | 10       | 18,29%        | 27,44%             | 2,11%                | \$ 56.113,97  |
| \$ 7.999.068 | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$ 169.644,61 |
| \$ 7.999.068 | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,09%                | \$ 173.035,23 |
| \$ 7.999.068 | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$ 165.266,29 |
| \$ 7.999.068 | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,03%                | \$ 167.429,96 |
| \$ 7.999.068 | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,01%                | \$ 166.180,61 |
| \$ 7.999.068 | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,03%                | \$ 151.768,88 |
| \$ 7.999.068 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,02%                | \$ 166.983,92 |
| \$ 7.999.068 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$ 160.697,82 |
| \$ 7.999.068 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,00%                | \$ 165.287,39 |
| \$ 7.999.068 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$ 159.833,73 |
| \$ 7.999.068 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,99%                | \$ 164.929,91 |
| \$ 7.999.068 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,00%                | \$ 165.466,09 |
| \$ 7.999.068 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                | \$ 159.660,83 |
| \$ 7.999.068 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,98%                | \$ 164.035,70 |
| \$ 7.999.068 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,00%                | \$ 160.352,26 |
| \$ 7.999.068 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,03%                | \$ 167.429,96 |
| \$ 7.999.068 | 1-ene-22        | 17-ene-22            | 17       | 17,66%        | 26,49%             | 2,05%                | \$ 92.500,39  |

|                                                                                |                  |
|--------------------------------------------------------------------------------|------------------|
| VALOR INTERESES                                                                | \$ 2.776.617,55  |
| VALOR CAPITAL                                                                  | \$ 7.999.068,00  |
| VALOR INTERESES REMUNERATORIOS                                                 | \$ 1.196.071,00  |
| VALOR INTERESES MORATORIOS APROBADOS DEL 04/AGOSTO/2018 AL 21/AGOSTO/2020      | \$ 4.397.330,77  |
| VALOR INTERESES MORATORIOS DEL 22/AGOSTO/2020 AL 17/ENERO/2022 (ACTUALIZACIÓN) | \$ 2.776.617,55  |
| OTROS CONCEPTOS                                                                | \$ 29.934,00     |
| VALOR TOTAL A PAGAR                                                            | \$ 16.399.021,32 |

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**MARCOS FABIAN ALMEIDA ARGÜELLO**  
DERECHO COMERCIAL  
UNIIVERSIDAD EXTERNADO DE COLOMBIA

**SON: DIECISÉIS MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL VEINTIUN PESOS M/CTE.**

Atentamente,

A handwritten signature in black ink, appearing to read 'Marcos Fabian Almeida Argüello', with a stylized flourish at the end.

**MARCOS FABIAN ALMEIDA ARGÜELLO**  
C.C. N° 1.098.606.870 de Bucaramanga  
T.P. N° 181.784 C.S.J.  
E-Mail: [marfan66\\_7@hotmail.com](mailto:marfan66_7@hotmail.com)