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

Arauca, febrero de 2024

Doctor,
**ARMANDO DELGADO SANCHEZ**
JUEZ PRIMERO PROMISCUO MUNICIPAL DE SARAVENA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: 2022-00032-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: LUZ MIRIAN FAJARDO MARTINEZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la liquidación del crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100011767 DESDE 21/01/2022 HASTA 23/02/2024

| INTERESES MORATORIOS | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL |
| 8.196.019 | 21-ene-22 | 31-ene-22 | 11 | 17.66% | 26,49% | 2,21% | $66.339,94 |
| 8.196.019 | 1-feb-22 | 28-feb-22 | 28 | 18.30% | 27,45% | 2,29% | $174.985,01 |
| 8.196.019 | 1-mar-22 | 31-mar-22 | 31 | 18.47% | 27,71% | 2,31% | $195.568,40 |
| 8.196.019 | 1-abr-22 | 30-abr-22 | 30 | 19.05% | 28,58% | 2,38% | $195.201,85 |
| 8.196.019 | 1-may-22 | 31-may-22 | 31 | 19.71% | 29,57% | 2,46% | $208.695,69 |
| 8.196.019 | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | $208.998,48 |
| 8.196.019 | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | $225.281,24 |
| 8.196.019 | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | $235.162,00 |
| 8.196.019 | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | $240.758,06 |
| 8.196.019 | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | $260.569,66 |
| 8.196.019 | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | $264.116,71 |
| 8.196.019 | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | $292.611,54 |
| 8.196.019 | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | $305.315,37 |
| 8.196.019 | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | $288.581,83 |
| 8.196.019 | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | $326.488,42 |
| 8.196.019 | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | $321.625,45 |
| 8.196.019 | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | $320.489,39 |
| 8.196.019 | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | $304.891,91 |
| 8.196.019 | 1-jul-23 | 31-jul-23 | 31 | 29.36% | 44,04% | 3,67% | $310.820,36 |
| 8.196.019 | 1-ago-23 | 31-ago-23 | 31 | 28.75% | 43,13% | 3,59% | $304.397,87 |
| 8.196.019 | 1-sep-23 | 30-sep-23 | 30 | 28.03% | 42,05% | 3,50% | $287.202,17 |
| 8.196.019 | 1-oct-23 | 31-oct-23 | 31 | 26.53% | 39,80% | 3,32% | $280.895,78 |
| 8.196.019 | 1-nov-23 | 30-nov-23 | 30 | 25.52% | 38,28% | 3,19% | $261.453,01 |
| 8.196.019 | 1-dic-23 | 31-dic-23 | 31 | 25.04% | 37,56% | 3,13% | $265.086,57 |
| 8.196.019 | 1-ene-24 | 31-ene-24 | 31 | 23.32% | 34,98% | 2,92% | $246.877,75 |
| 8.196.019 | 1-feb-24 | 23-feb-24 | 23 | 23.31% | 34,97% | 2,91% | $183.115,00 |
| TOTAL INTERES MORATORIO | | | | | | | $6.575.529,44 |

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100011768 DESDE 21/01/2022 HASTA 23/02/2024

| INTERESES MORATORIOS | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL |
| 11.690.425 | 21-ene-22 | 31-ene-22 | 11 | 17.66% | 26,49% | 2,21% | $94.624,25 |
| 11.690.425 | 1-feb-22 | 28-feb-22 | 28 | 18.30% | 27,45% | 2,29% | $249.590,57 |
| 11.690.425 | 1-mar-22 | 31-mar-22 | 31 | 18.47% | 27,71% | 2,31% | $278.949,78 |

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|---|---|---|---|---|---|---|---|
| 11.690.425 | 1-abr-22 | 30-abr-22 | 30 | 19.05% | 28,58% | 2,38% | $278.426,96 |
| 11.690.425 | 1-may-22 | 31-may-22 | 31 | 19.71% | 29,57% | 2,46% | $297.673,94 |
| 11.690.425 | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | $298.105,84 |
| 11.690.425 | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | $321.330,82 |
| 11.690.425 | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | $335.424,27 |
| 11.690.425 | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | $343.406,23 |
| 11.690.425 | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | $371.664,59 |
| 11.690.425 | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | $376.723,95 |
| 11.690.425 | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | $417.367,66 |
| 11.690.425 | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | $435.487,82 |
| 11.690.425 | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | $411.619,86 |
| 11.690.425 | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | $465.688,08 |
| 11.690.425 | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | $458.751,76 |
| 11.690.425 | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | $457.131,34 |
| 11.690.425 | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | $434.883,81 |
| 11.690.425 | 1-jul-23 | 31-jul-23 | 31 | 29.36% | 44,04% | 3,67% | $443.339,88 |
| 11.690.425 | 1-ago-23 | 31-ago-23 | 31 | 28.75% | 43,13% | 3,59% | $434.179,14 |
| 11.690.425 | 1-sep-23 | 30-sep-23 | 30 | 28.03% | 42,05% | 3,50% | $409.651,98 |
| 11.690.425 | 1-oct-23 | 31-oct-23 | 31 | 26.53% | 39,80% | 3,32% | $400.656,84 |
| 11.690.425 | 1-nov-23 | 30-nov-23 | 30 | 25.52% | 38,28% | 3,19% | $372.924,56 |
| 11.690.425 | 1-dic-23 | 31-dic-23 | 31 | 25.04% | 37,56% | 3,13% | $378.107,31 |
| 11.690.425 | 1-ene-24 | 31-ene-24 | 31 | 23.32% | 34,98% | 2,92% | $352.135,09 |
| 11.690.425 | 1-feb-24 | 23-feb-24 | 23 | 23.31% | 34,97% | 2,91% | $261.186,83 |
| TOTAL INTERES MORATORIO | | | | | | | $9.379.033,14 |

| PAGARÉ No. 073606100011767 | | |
|---|---|---|
| SALDO CAPITAL INSOLUTO | $ | 8.196.019,00 |
| INTERES CORRIENTES<br>DESDE 05/04/2021 AL 05/05/2021 | $ | 1.069.296,00 |
| INTERES MORATORIOS<br>DESDE 06/05/2021 AL 13/01/2022 | $ | 145.503,00 |
| INTERES MORATORIOS<br>DESDE 14/01/2022 AL 20/01/2022 | $ | 42.216,33 |
| INTERES MORATORIOS<br>DESDE 21/01/2022 AL 23/02/2024 | $ | 6.575.529,44 |

| PAGARÉ No. 073606100011768 | | |
|---|---|---|
| SALDO CAPITAL INSOLUTO | $ | 11.690.425,00 |
| INTERES CORRIENTES<br>DESDE 05/04/2021 AL 05/05/2021 | $ | 2.920.495,00 |
| INTERES MORATORIOS<br>DESDE 14/01/2022 AL 20/01/2022 | $ | 180.500,00 |
| INTERES MORATORIOS<br>DESDE 14/01/2022 AL 20/01/2022 | $ | 60.215,79 |
| INTERES MORATORIOS<br>DESDE 21/01/2022 AL 23/02/2024 | $ | 9.379.033,14 |

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| **TOTAL LIQUIDACION DEL CREDITO** | **$** | **40.259.232,70** |

Atentamente,

Yadira Barrera V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia