

YADIRA BARRERA VARGAS
Abogada

Arauca, enero de 2022

Doctora,
SANDRA PATRICIA LOAIZA RAMÍREZ
JUZGADO ÚNICO PROMISCUO MUNICIPAL DE CUBARÁ (BOYACÁ)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2021-00033-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: REINALDO ROVALLO ACEVEDO

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, 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. 4481870000509469 DESDE 22/05/2018 HASTA 17/01/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
21.832.518	22-may-18	31-may-18	10	20,44%	30,66%	2,56%	\$185.940,28
21.832.518	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$553.454,33
21.832.518	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$564.852,73
21.832.518	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$562.314,69
21.832.518	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$540.627,73
21.832.518	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$553.572,59
21.832.518	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$531.894,72
21.832.518	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$547.086,51
21.832.518	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$540.318,43
21.832.518	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$501.784,04
21.832.518	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$546.240,50
21.832.518	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$527.255,31
21.832.518	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$545.394,49
21.832.518	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$526.709,50
21.832.518	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$543.702,47
21.832.518	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$544.830,49
21.832.518	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$526.982,40
21.832.518	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$538.626,41
21.832.518	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$519.341,02
21.832.518	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$534.396,36
21.832.518	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$529.320,30
21.832.518	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$502.821,08
21.832.518	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$534.396,36
21.832.518	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$510.062,20
21.832.518	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$512.964,11
21.832.518	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$494.506,53
21.832.518	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$510.990,08
21.832.518	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$515.784,14
21.832.518	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$500.783,38
21.832.518	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$510.238,07

YADIRA BARRERA VARGAS
Abogada

21.832.518	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$486.865,15
21.832.518	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$492.377,86
21.832.518	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$488.429,82
21.832.518	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$446.766,09
21.832.518	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$491.061,85
21.832.518	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$472.492,08
21.832.518	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$485.609,78
21.832.518	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$469.763,01
21.832.518	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$484.481,77
21.832.518	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$486.173,79
21.832.518	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$469.217,20
21.832.518	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$481.661,73
21.832.518	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$471.400,45
21.832.518	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$492.377,86
21.832.518	1-ene-22	17-ene-22	17	17,66%	26,49%	2,21%	\$273.106,61
TOTAL INTERES MORATORIO							\$22.548.976,34

PAGARÉ No. 4481870000509469	
SALDO CAPITAL INSOLUTO	\$ 21.832.518,00
INTERES REMUNERATORIOS DESDE 27/04/2018 AL 21/05/2018	\$ 1.963.614,00
INTERES MORATORIOS DESDE 22/05/2018 AL 17/01/2022	\$ 22.548.976,34
TOTAL LIQUIDACION DEL CREDITO	\$ 46.345.108,34

Atentamente,


YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. J.
E.G