

YADIRA BARRERA VARGAS
Abogada

Arauca, marzo de 2022

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: 2019-00025-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ANA MILENA RAMIREZ GUTIERREZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de 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. 073036100006063 DESDE 31/05/2018 HASTA 02/03/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.998.128	31-may-18	31-may-18	1	20,44%	30,66%	2,56%	\$10.218,41
11.998.128	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$304.152,54
11.998.128	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$310.416,57
11.998.128	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$309.021,79
11.998.128	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$297.103,64
11.998.128	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$304.217,53
11.998.128	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$292.304,39
11.998.128	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$300.653,09
11.998.128	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$296.933,67
11.998.128	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$275.756,98
11.998.128	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$300.188,16
11.998.128	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$289.754,79
11.998.128	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$299.723,24
11.998.128	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$289.454,84
11.998.128	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$298.793,38
11.998.128	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$299.413,28
11.998.128	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$289.604,81
11.998.128	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$296.003,82
11.998.128	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$285.405,47
11.998.128	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$293.679,18
11.998.128	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$290.889,61
11.998.128	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$276.326,89
11.998.128	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$293.679,18
11.998.128	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$280.306,27
11.998.128	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$281.901,02
11.998.128	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$271.757,60
11.998.128	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$280.816,19
11.998.128	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$283.450,77
11.998.128	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$275.207,06
11.998.128	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$280.402,92
11.998.128	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$267.558,25

11.998.128	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$270.587,78
11.998.128	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$268.418,12
11.998.128	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$245.521,69
11.998.128	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$269.864,56
11.998.128	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$259.659,49
11.998.128	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$266.868,36
11.998.128	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$258.159,72
11.998.128	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$266.248,46
11.998.128	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$267.178,31
11.998.128	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$257.859,77
11.998.128	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$264.698,70
11.998.128	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$259.059,58
11.998.128	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$270.587,78
11.998.128	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$273.687,30
11.998.128	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$256.160,03
11.998.128	1-mar-22	2-mar-22	2	18,47%	27,71%	2,31%	\$18.470,45
TOTAL INTERES MORATORIO							\$12.679.655,00

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100003552 DESDE 14/12/2017 HASTA 02/03/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.292.757	14-dic-17	31-dic-17	18	20,77%	31,16%	2,60%	\$51.292,92
3.292.757	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$87.997,56
3.292.757	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$80.710,96
3.292.757	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$87.955,03
3.292.757	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$84.294,58
3.292.757	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$86.934,27
3.292.757	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$83.471,39
3.292.757	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$85.190,48
3.292.757	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$84.807,70
3.292.757	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$81.536,90
3.292.757	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$83.489,23
3.292.757	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$80.219,79
3.292.757	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$82.511,00
3.292.757	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$81.490,25
3.292.757	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$75.678,53
3.292.757	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$82.383,41
3.292.757	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$79.520,08
3.292.757	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$82.255,81
3.292.757	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$79.437,76
3.292.757	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$82.000,63
3.292.757	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$82.170,75
3.292.757	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$79.478,92
3.292.757	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$81.235,06
3.292.757	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$78.326,46
3.292.757	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$80.597,09
3.292.757	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$79.831,52
3.292.757	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$75.834,94
3.292.757	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$80.597,09
3.292.757	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$76.927,04
3.292.757	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$77.364,70
3.292.757	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$74.580,95
3.292.757	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$77.066,98
3.292.757	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$77.790,01

YADIRA BARRERA VARGAS
Abogada

3.292.757	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$75.527,61
3.292.757	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$76.953,56
3.292.757	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$73.428,48
3.292.757	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$74.259,90
3.292.757	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$73.664,46
3.292.757	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$67.380,78
3.292.757	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$74.061,42
3.292.757	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$71.260,75
3.292.757	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$73.239,15
3.292.757	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$70.849,15
3.292.757	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$73.069,02
3.292.757	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$73.324,21
3.292.757	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$70.766,84
3.292.757	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$72.643,71
3.292.757	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$71.096,11
3.292.757	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$74.259,90
3.292.757	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$75.110,53
3.292.757	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$70.300,36
3.292.757	1-mar-22	2-mar-22	2	18,47%	27,71%	2,31%	\$5.069,02
TOTAL INTERES MORATORIO							\$3.961.244,75

PAGARÉ No. 073036100006063	
SALDO CAPITAL INSOLUTO	\$ 11.998.128,00
INTERES REMUNERATORIO DESDE 30/11/2017 AL 30/05/2018	\$1.451.112,00
INTERES MORATORIOS DESDE 31/05/2018 AL 02/03/2022	\$ 12.679.655,00

PAGARÉ No. 073036100003552	
SALDO CAPITAL INSOLUTO	\$ 3.292.757,00
INTERES REMUNERATORIO DESDE 13/06/2017 AL 13/12/2017	\$223.421,00
INTERES MORATORIOS DESDE 14/12/2017 AL 02/03/2022	\$ 3.961.244,75

TOTAL LIQUIDACION DEL CREDITO	\$33.606.317,75
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Atentamente,


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

Proyecto: Viviana Contreras