

Arauca, julio de 2021

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DIENRO

Radicado: **2017-00655-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A.

Demandado: BLANCA ROSA PINZON CRUZ

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, 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. 4481860000567427 DESDE 22/09/2016 HASTA 21/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.362.853	22-sep-16	30-sep-16	9	21,34%	32,01%	2,67%	\$18.908,73
2.362.853	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$197.011,73
2.362.853	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$200.147,43
2.362.853	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$197.859,40
2.362.853	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$194.758,16
2.362.853	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$64.550,19
2.362.853	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$61.906,75
2.362.853	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$63.390,42
2.362.853	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$63.146,26
2.362.853	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$57.917,47
2.362.853	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$63.115,74
2.362.853	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$60.489,04
2.362.853	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$62.383,26
2.362.853	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$59.898,32
2.362.853	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$61.131,93
2.362.853	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$60.857,25
2.362.853	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$58.510,15
2.362.853	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$59.911,12

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2.362.853	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$57.565,01
2.362.853	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$59.209,16
2.362.853	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$58.476,67
2.362.853	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$54.306,24
2.362.853	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$59.117,60
2.362.853	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$57.062,90
2.362.853	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$59.026,04
2.362.853	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$57.003,83
2.362.853	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$58.842,92
2.362.853	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$58.965,00
2.362.853	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$57.033,36
2.362.853	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$58.293,55
2.362.853	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$56.206,37
2.362.853	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$57.835,75
2.362.853	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$57.286,39
2.362.853	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$54.418,47
2.362.853	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$57.835,75
2.362.853	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$55.202,15
2.362.853	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$55.516,22
2.362.853	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$53.518,62
2.362.853	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$55.302,57
2.362.853	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$55.821,42
2.362.853	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$54.197,94
2.362.853	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$55.221,19
2.362.853	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$52.691,62
2.362.853	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$53.288,24
2.362.853	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$52.860,96
2.362.853	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$48.351,85
2.362.853	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$53.145,81
2.362.853	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$51.136,08
2.362.853	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$52.555,76
2.362.853	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$50.840,72
2.362.853	1-jul-21	21-jul-21	21	17,18%	25,77%	2,15%	\$35.519,59
TOTAL INTERES MORATORIO							\$3.419.549,08

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100005585 DESDE 15/07/2017 HASTA 21/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.566.042	15-jun-17	30-jun-17	16	22,33%	33,50%	2,79%	\$499.686,48
33.566.042	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.766.681,01
33.566.042	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$916.982,31
33.566.042	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$879.430,30
33.566.042	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$900.506,98

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33.566.042	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$897.038,49
33.566.042	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$822.759,63
33.566.042	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$896.604,93
33.566.042	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$859.290,68
33.566.042	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$886.199,45
33.566.042	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$850.899,16
33.566.042	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$868.423,44
33.566.042	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$864.521,38
33.566.042	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$831.179,12
33.566.042	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$851.080,98
33.566.042	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$817.752,70
33.566.042	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$841.109,07
33.566.042	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$830.703,60
33.566.042	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$771.459,53
33.566.042	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$839.808,38
33.566.042	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$810.619,91
33.566.042	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$838.507,70
33.566.042	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$809.780,76
33.566.042	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$835.906,33
33.566.042	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$837.640,58
33.566.042	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$810.200,34
33.566.042	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$828.102,23
33.566.042	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$798.452,22
33.566.042	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$821.598,81
33.566.042	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$813.794,70
33.566.042	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$773.053,92
33.566.042	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$821.598,81
33.566.042	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$784.186,66
33.566.042	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$788.648,14
33.566.042	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$760.270,85
33.566.042	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$785.613,21
33.566.042	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$792.983,76
33.566.042	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$769.921,09
33.566.042	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$784.457,05
33.566.042	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$748.522,74
33.566.042	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$756.998,16
33.566.042	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$750.928,30
33.566.042	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$686.873,11
33.566.042	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$754.974,88
33.566.042	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$726.425,09
33.566.042	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$746.592,69
33.566.042	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$722.229,34
33.566.042	1-jul-21	21-jul-21	21	17,18%	25,77%	2,15%	\$504.581,53
TOTAL INTERES MORATORIO							\$40.355.580,51

Pagaré No. 4481860000567427

SALDO CAPITAL INSOLUTO..... \$2.362.853,00

INTERESES REMUNERATORIOS.....\$ 571.383,00
DESDE 28/01/2014 HASTA 21/09/2016

INTERESES MORATORIOS.....\$ 3.419.549,08
DESDE EL 22/09/2016 HASTA 21/07/2021

Pagaré No. 073036100005585

SALDO CAPITAL INSOLUTO.....\$33.566.042,00

INTERESES REMUNERATORIOS.....\$ 4.852.869,00
DESDE 14/07/2016 HASTA 14/06/2017

INTERESES MORATORIOS.....\$ 40.355.580,51
DESDE 15/06/2017 HASTA 21/07/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 85.128.276,59

Atentamente,



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