

YADIRA BARRERA VARGAS
Abogada

Arauca, octubre de 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2018-00014-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandado: JOSE RAMON CONCHO MIJARES

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho Actualización de 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. 073036100005137 DESDE 30/01/2017 HASTA 07/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.999.711	30-ene-17	31-mar-17	61	22,34%	33,51%	2,79%	\$340.668,59
5.999.711	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$502.400,80
5.999.711	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$494.526,18
5.999.711	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$163.904,60
5.999.711	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$157.192,43
5.999.711	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$160.959,75
5.999.711	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$160.339,78
5.999.711	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$147.062,92
5.999.711	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$160.262,28
5.999.711	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$153.592,60
5.999.711	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$158.402,37
5.999.711	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$152.092,67
5.999.711	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$155.225,02
5.999.711	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$154.527,56
5.999.711	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$148.567,84
5.999.711	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$152.125,17
5.999.711	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$146.167,96
5.999.711	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$150.342,76
5.999.711	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$148.482,85
5.999.711	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$137.893,36

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5.999.711	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$150.110,27
5.999.711	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$144.893,02
5.999.711	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$149.877,78
5.999.711	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$144.743,03
5.999.711	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$149.412,80
5.999.711	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$149.722,79
5.999.711	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$144.818,02
5.999.711	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$148.017,87
5.999.711	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$142.718,13
5.999.711	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$146.855,43
5.999.711	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$145.460,49
5.999.711	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$138.178,34
5.999.711	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$146.855,43
5.999.711	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$140.168,25
5.999.711	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$140.965,71
5.999.711	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$135.893,45
5.999.711	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$140.423,24
5.999.711	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$141.740,67
5.999.711	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$137.618,37
5.999.711	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$140.216,58
5.999.711	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$133.793,56
5.999.711	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$135.308,48
5.999.711	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$134.223,53
5.999.711	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$122.774,09
5.999.711	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$134.946,83
5.999.711	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$129.843,75
5.999.711	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$133.448,57
5.999.711	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$129.093,78
5.999.711	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$133.138,59
5.999.711	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$133.603,56
5.999.711	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$128.943,79
5.999.711	1-oct-21	7-oct-21	7	17,08%	25,62%	2,14%	\$29.888,56
TOTAL INTERES MORATORIO							\$8.302.434,25

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481860002881636 DESDE 22/03/2017 HASTA 07/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.238.929	22-mar-17	31-mar-17	9	22,34%	33,51%	2,79%	\$27.134,13
3.238.929	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$271.219,82
3.238.929	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$266.968,72

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3.238.929	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$88.483,49
3.238.929	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$84.859,94
3.238.929	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$86.893,72
3.238.929	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$86.559,03
3.238.929	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$79.391,55
3.238.929	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$86.517,19
3.238.929	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$82.916,58
3.238.929	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$85.513,12
3.238.929	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$82.106,85
3.238.929	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$83.797,84
3.238.929	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$83.421,32
3.238.929	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$80.203,98
3.238.929	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$82.124,39
3.238.929	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$78.908,41
3.238.929	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$81.162,16
3.238.929	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$80.158,09
3.238.929	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$74.441,38
3.238.929	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$81.036,65
3.238.929	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$78.220,14
3.238.929	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$80.911,15
3.238.929	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$78.139,16
3.238.929	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$80.660,13
3.238.929	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$80.827,47
3.238.929	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$78.179,65
3.238.929	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$79.907,08
3.238.929	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$77.046,02
3.238.929	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$79.279,54
3.238.929	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$78.526,48
3.238.929	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$74.595,23
3.238.929	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$79.279,54
3.238.929	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$75.669,48
3.238.929	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$76.099,99
3.238.929	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$73.361,74

3.238.929	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$75.807,13
3.238.929	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$76.518,35
3.238.929	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$74.292,93
3.238.929	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$75.695,57
3.238.929	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$72.228,12
3.238.929	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$73.045,95
3.238.929	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$72.460,24
3.238.929	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$66.279,28
3.238.929	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$72.850,71
3.238.929	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$70.095,82
3.238.929	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$72.041,88
3.238.929	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$69.690,96
3.238.929	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$71.874,53
3.238.929	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$72.125,55
3.238.929	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$69.609,98
3.238.929	1-oct-21	7-oct-21	7	17,08%	25,62%	2,14%	\$16.135,26
TOTAL INTERES MORATORIO							\$4.325.273,43

PAGARÉ No. 073036100005137

SALDO CAPITAL INSOLUTO.....\$ 5.999.711,00

INTERES REMUNERATORIOS.....\$ 899.053,00
DESDE 29/07/2016 AL 29/01/2017

INTERES MORATORIOS.....\$ 8.302.434,25
DESDE 30/01/2017 AL 07/10/2021

PAGARÉ No. 4481860002881636

SALDO CAPITAL INSOLUTO.....\$ 3.238.929,00

INTERES REMUNERATORIOS.....\$ 129.731,00
DESDE 13/02/2016 AL 21/03/2017

INTERES MORATORIOS.....\$ 4.325.273,43
DESDE 22/03/2017 AL 07/10/2021

YADIRA BARRERA VARGAS
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TOTAL LIQUIDACION DEL CREDITO.....\$ 22.895.131.68

Atentamente,



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