

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 SINGULAR
Radicado: **2015-00035-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandada: NIDIA CECILIA TELLEZ

Cordial Saludo:

Yadira Barrera Vargas, apoderada 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.073036100002982 DESDE 11/08/2012 HASTA 19/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.737.000	11-ago-12	30-sep-12	50	20,86%	31,29%	2,61%	\$1.553.070,46
35.737.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.830.653,32
35.737.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.811.682,93
35.737.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.791.506,41
35.737.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.725.839,68
35.737.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.689.730,41
35.737.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.662.629,86
35.737.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.630.689,91
35.737.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.590.485,79
35.737.000	1-nov-14	31-dic-14	61	19,17%	28,76%	2,40%	\$1.741.240,65
35.737.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.603.008,63
35.737.000	1-may-15	30-jun-15	60	19,37%	29,06%	2,42%	\$1.730.564,23
35.737.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.581.104,83
35.737.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.619.268,96
35.737.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.666.694,94
35.737.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.752.642,43
35.737.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.859.853,43
35.737.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.979.706,39
35.737.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.027.132,37
35.737.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.992.527,04

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35.737.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.945.622,23
35.737.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$976.290,17
35.737.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$936.309,40
35.737.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$958.749,26
35.737.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$955.056,43
35.737.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$875.973,43
35.737.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$954.594,83
35.737.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$914.867,20
35.737.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$943.516,36
35.737.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$905.932,95
35.737.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$924.590,64
35.737.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$920.436,22
35.737.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$884.937,46
35.737.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$906.126,53
35.737.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$870.642,66
35.737.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$895.509,66
35.737.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$884.431,19
35.737.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$821.355,38
35.737.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$894.124,85
35.737.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$863.048,55
35.737.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$892.740,04
35.737.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$862.155,13
35.737.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$889.970,42
35.737.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$891.816,84
35.737.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$862.601,84
35.737.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$881.661,57
35.737.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$850.093,89
35.737.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$874.737,53
35.737.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$866.428,67
35.737.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$823.052,89
35.737.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$874.737,53
35.737.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$834.905,66
35.737.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$839.655,71
35.737.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$809.443,05
35.737.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$836.424,49
35.737.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$844.271,73
35.737.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$819.717,44
35.737.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$835.193,54
35.737.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$796.935,10
35.737.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$805.958,69
35.737.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$799.496,25
35.737.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$731.298,14
35.737.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$803.804,55
35.737.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$773.408,24
35.737.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$794.880,22

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35.737.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$768.941,12
35.737.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$793.033,81
35.737.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$795.803,43
35.737.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$768.047,69
35.737.000	1-oct-21	19-oct-21	19	17,08%	25,62%	2,14%	\$483.223,80
TOTAL INTERES MORATORIO							\$96.576.587,04

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
35.737.000	10-feb-12	31-mar-12	52	19,92%	\$1.028.272,61
35.737.000	1-abr-12	30-jun-12	90	20,52%	\$1.833.308,10
35.737.000	1-jul-12	10-ago-12	40	20,86%	\$828.304,24
TOTAL INTERES CORRIENTES					\$3.689.884,96

PAGARÉ No. 073036100002982

SALDO CAPITAL INSOLUTO.....\$ 35.737.000,00

INTERES REMUNERATORIOS.....\$ 3.689.884,96
DESDE 10/02/2012 AL 10/08/2012

INTERES MORATORIOS.....\$ 96.576.587,04
DESDE 11/08/2012 AL 19/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 136.003.472,00

Atentamente,



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