

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: **2004-00066-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandada: ELSA MARIA VEGA FLOREZ

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. 0039575 DESDE 25/08/2003 HASTA 07/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.000.000	25-ago-03	30-ago-03	5	19,88%	29,82%	2,49%	\$8.283,33
2.000.000	1-sep-03	30-sep-03	30	20,12%	30,18%	2,52%	\$50.300,00
2.000.000	1-oct-03	30-oct-03	30	20,04%	30,06%	2,51%	\$50.100,00
2.000.000	1-nov-03	30-nov-03	30	19,87%	29,81%	2,48%	\$49.675,00
2.000.000	1-dic-03	30-dic-03	30	19,81%	29,72%	2,48%	\$49.525,00
2.000.000	1-ene-04	30-ene-04	30	19,67%	29,51%	2,46%	\$49.175,00
2.000.000	1-feb-04	28-feb-04	28	19,74%	29,61%	2,47%	\$46.060,00
2.000.000	1-mar-04	30-mar-04	30	19,80%	29,70%	2,48%	\$49.500,00
2.000.000	1-abr-04	30-abr-04	30	19,78%	29,67%	2,47%	\$49.450,00
2.000.000	1-may-04	30-may-04	30	19,71%	29,57%	2,46%	\$49.275,00
2.000.000	1-jun-04	30-jun-04	30	19,67%	29,51%	2,46%	\$49.175,00
2.000.000	1-jul-04	30-jul-04	30	19,44%	29,16%	2,43%	\$48.600,00
2.000.000	1-ago-04	30-ago-04	30	19,28%	28,92%	2,41%	\$48.200,00
2.000.000	1-sep-04	30-sep-04	30	19,50%	29,25%	2,44%	\$48.750,00
2.000.000	1-oct-04	30-oct-04	30	19,09%	28,64%	2,39%	\$47.725,00
2.000.000	1-nov-04	30-nov-04	30	19,59%	29,39%	2,45%	\$48.975,00
2.000.000	1-dic-04	30-dic-04	30	19,49%	29,24%	2,44%	\$48.725,00
2.000.000	1-ene-05	30-ene-05	30	19,45%	29,18%	2,43%	\$48.625,00
2.000.000	1-feb-05	28-feb-05	28	19,40%	29,10%	2,43%	\$45.266,67
2.000.000	1-mar-05	30-mar-05	30	19,15%	28,73%	2,39%	\$47.875,00
2.000.000	1-abr-05	30-abr-05	30	19,19%	28,79%	2,40%	\$47.975,00

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e-mail: yadibarrera2010@yahoo.com – Celular 3138174369
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2.000.000	1-may-05	30-may-05	30	19,02%	28,53%	2,38%	\$47.550,00
2.000.000	1-jun-05	30-jun-05	30	18,85%	28,28%	2,36%	\$47.125,00
2.000.000	1-jul-05	30-jul-05	30	18,50%	27,75%	2,31%	\$46.250,00
2.000.000	1-ago-05	30-ago-05	30	18,24%	27,36%	2,28%	\$45.600,00
2.000.000	1-sep-05	30-sep-05	30	18,22%	27,33%	2,28%	\$45.550,00
2.000.000	1-oct-05	30-oct-05	30	17,93%	26,90%	2,24%	\$44.825,00
2.000.000	1-nov-05	30-nov-05	30	17,81%	26,72%	2,23%	\$44.525,00
2.000.000	1-dic-05	30-dic-05	30	17,49%	26,24%	2,19%	\$43.725,00
2.000.000	1-ene-06	30-ene-06	30	17,35%	26,03%	2,17%	\$43.375,00
2.000.000	1-feb-06	28-feb-06	28	17,51%	26,27%	2,19%	\$40.856,67
2.000.000	1-mar-06	30-mar-06	30	17,25%	25,88%	2,16%	\$43.125,00
2.000.000	1-abr-06	30-abr-06	30	16,75%	25,13%	2,09%	\$41.875,00
2.000.000	1-may-06	30-may-06	30	16,07%	24,11%	2,01%	\$40.175,00
2.000.000	1-jun-06	30-jun-06	30	15,61%	23,42%	1,95%	\$39.025,00
2.000.000	1-jul-06	30-jul-06	30	15,08%	22,62%	1,89%	\$37.700,00
2.000.000	1-ago-06	30-ago-06	30	15,02%	22,53%	1,88%	\$37.550,00
2.000.000	1-sep-06	30-sep-06	30	15,05%	22,58%	1,88%	\$37.625,00
2.000.000	1-oct-06	30-oct-06	30	15,07%	22,61%	1,88%	\$37.675,00
2.000.000	1-nov-06	30-nov-06	30	15,07%	22,61%	1,88%	\$37.675,00
2.000.000	1-dic-06	30-dic-06	30	15,07%	22,61%	1,88%	\$37.675,00
2.000.000	1-ene-07	30-ene-07	30	13,83%	20,75%	1,73%	\$34.575,00
2.000.000	1-feb-07	28-feb-07	28	13,83%	20,75%	1,73%	\$32.270,00
2.000.000	1-mar-07	30-mar-07	30	13,83%	20,75%	1,73%	\$34.575,00
2.000.000	1-abr-07	30-abr-07	30	16,75%	25,13%	2,09%	\$41.875,00
2.000.000	1-may-07	30-may-07	30	16,75%	25,13%	2,09%	\$41.875,00
2.000.000	1-jun-07	30-jun-07	30	16,75%	25,13%	2,09%	\$41.875,00
2.000.000	1-jul-07	30-jul-07	30	19,01%	28,52%	2,38%	\$47.525,00
2.000.000	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$47.525,00
2.000.000	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$47.525,00
2.000.000	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$53.150,00
2.000.000	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$53.150,00
2.000.000	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$53.150,00
2.000.000	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$54.575,00
2.000.000	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$50.936,67
2.000.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$54.575,00
2.000.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$54.800,00
2.000.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$54.800,00
2.000.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$54.800,00
2.000.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$53.775,00
2.000.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$53.775,00
2.000.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$53.775,00
2.000.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$52.550,00
2.000.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$52.550,00
2.000.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$52.550,00
2.000.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$51.175,00
2.000.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$47.763,33

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2.000.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$51.175,00
2.000.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$152.100,00
2.000.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$139.875,00
2.000.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$129.600,00
2.000.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$121.050,00
2.000.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$114.825,00
2.000.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$112.050,00
2.000.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$106.575,00
2.000.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$118.375,83
2.000.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$132.675,00
2.000.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$139.725,00
2.000.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$147.040,83
2.000.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$151.060,00
2.000.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$153.900,00
2.000.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$156.450,00
2.000.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$158.415,83
2.000.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$157.354,17
2.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$156.225,00
2.000.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$152.550,00
2.000.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$150.529,17
2.000.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$149.012,50
2.000.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$147.225,00
2.000.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$144.975,00
2.000.000	1-nov-14	31-dic-14	61	19,17%	28,76%	2,40%	\$97.447,50
2.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$145.675,83
2.000.000	1-may-15	30-jun-15	60	19,37%	29,06%	2,42%	\$96.850,00
2.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$144.450,00
2.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$146.585,83
2.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$149.240,00
2.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$154.050,00
2.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$160.050,00
2.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$166.757,50
2.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$169.411,67
2.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$167.475,00
2.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$164.850,00
2.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$54.637,50
2.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$52.400,00
2.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$53.655,83
2.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$53.449,17
2.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$49.023,33
2.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$53.423,33
2.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$51.200,00
2.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$52.803,33
2.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$50.700,00
2.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$51.744,17
2.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$51.511,67

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2.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$49.525,00
2.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$50.710,83
2.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$48.725,00
2.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$50.116,67
2.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$49.496,67
2.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$45.966,67
2.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$50.039,17
2.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$48.300,00
2.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$49.961,67
2.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$48.250,00
2.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$49.806,67
2.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$49.910,00
2.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$48.275,00
2.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$49.341,67
2.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$47.575,00
2.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$48.954,17
2.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$48.489,17
2.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$46.061,67
2.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$48.954,17
2.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$46.725,00
2.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$46.990,83
2.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$45.300,00
2.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$46.810,00
2.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$47.249,17
2.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$45.875,00
2.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$46.741,11
2.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$44.600,00
2.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$45.105,00
2.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$44.743,33
2.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$40.926,67
2.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$44.984,44
2.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$43.283,33
2.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$44.485,00
2.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$43.033,33
2.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$44.381,67
2.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$44.536,67
2.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$42.983,33
2.000.000	1-oct-21	7-oct-21	7	17,08%	25,62%	2,14%	\$9.963,33
TOTAL INTERES MORATORIO							\$10.319.518,06

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL

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2.000.000	25-jul-03	30-jul-03	6	19,44%	\$6.480,00
2.000.000	1-ago-03	24-ago-03	24	19,88%	\$26.506,67
TOTAL INTERES CORRIENTES					\$32.986,67

PAGARÉ No. 0039575

SALDO CAPITAL INSOLUTO.....\$ 2.000.000,00

INTERES REMUNERATORIOS.....\$ 32.986,67
DESDE 25/07/2003 AL 24/08/2003

INTERES MORATORIOS.....\$ 10.319.518,06
DESDE 25/08/2003 AL 07/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 12.352.504,73

Atentamente,



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