

YADIRA BARRERA VARGAS
Abogada

11

Arauca, julio de 2020

Enviada por correo
30-06-2020

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

Ref: Proceso: Ejecutivo por sumas de dinero
Radicado: **2007-00598**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: WILMER BENAVIDES TELLEZ

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderada de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO contenidos en el pagaré No. 073036100000481, DESDE 03/07/2007 HASTA 17/06/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.000.000	3-jul-07	30-jul-07	28	19,01%	28,52%	2,38%	\$110.891,67
5.000.000	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$118.812,50
5.000.000	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$118.812,50
5.000.000	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$132.875,00
5.000.000	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$132.875,00
5.000.000	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$132.875,00
5.000.000	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$136.437,50
5.000.000	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$127.341,67
5.000.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$136.437,50
5.000.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$137.000,00
5.000.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$137.000,00
5.000.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$137.000,00
5.000.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$134.437,50
5.000.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$134.437,50
5.000.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$134.437,50
5.000.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$131.375,00
5.000.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$131.375,00
5.000.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$131.375,00
5.000.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$127.937,50
5.000.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$119.408,33
5.000.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$127.937,50
5.000.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$380.250,00
5.000.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$349.687,50
5.000.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$324.000,00
5.000.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$302.625,00

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5.000.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$287.062,50
5.000.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$280.125,00
5.000.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$266.437,50
5.000.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$295.939,58
5.000.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$331.687,50
5.000.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$349.312,50
5.000.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$367.602,08
5.000.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$377.650,00
5.000.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$384.750,00
5.000.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$391.125,00
5.000.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$396.039,58
5.000.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$393.385,42
5.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$390.562,50
5.000.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$381.375,00
5.000.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$376.322,92
5.000.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$372.531,25
5.000.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$368.062,50
5.000.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$362.437,50
5.000.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$363.431,25
5.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$364.189,58
5.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$363.187,50
5.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$361.125,00
5.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$366.464,58
5.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$373.100,00
5.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$385.125,00
5.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$400.125,00
5.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$416.893,75
5.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$423.529,17
5.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$418.687,50
5.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$412.125,00
5.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$136.593,75
5.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$131.000,00
5.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$134.139,58
5.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$133.622,92
5.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$122.558,33
5.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$133.558,33
5.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$128.000,00
5.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$132.008,33
5.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$126.750,00
5.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$129.360,42
5.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$124.625,00
5.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$123.812,50
5.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$126.777,08
5.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$121.812,50
5.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$125.291,67
5.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$123.741,67
5.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$114.916,67
5.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$125.097,92
5.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$120.750,00
5.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$124.904,17
5.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$120.625,00
5.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$124.516,67
5.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$124.775,00
5.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$120.687,50
5.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$123.354,17
5.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$118.937,50
5.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$122.385,42
5.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$121.222,92

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5.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$115.154,17
5.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$122.385,42
5.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$116.812,50
5.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$117.477,08
5.000.000	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$64.175,00
TOTAL INTERES MORATORIO							\$19.159.862,50

Pagaré No. 073036100000481

SALDO CAPITAL INSOLUTO.....\$ 5.000.000,00

INTERES REMUNERATORIOS.....\$ 301.377,00

INTERES MORATORIOS.....\$ 19.159.862,50
DESDE 03/07/2007 AL 17/06/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 24.461.240,00

Atentamente,


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

