

YADIRA BARRERA VARGAS
Abogada

Arauca, julio de 2020

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

*Enviada por correo
30-06-2020*

Ref: Proceso: Ejecutivo por sumas de dinero
Radicado: **2008-00263**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: JOSE DANIEL YANCE

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. 073036100000424, DESDE 29/11/2008 HASTA 17/06/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.880.000	20-mar-08	30-mar-08	11	21,83%	32,75%	2,73%	\$118.864,35
11.880.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$325.512,00
11.880.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$325.512,00
11.880.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$325.512,00
11.880.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$319.423,50
11.880.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$319.423,50
11.880.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$319.423,50
11.880.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$312.147,00
11.880.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$312.147,00
11.880.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$312.147,00
11.880.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$303.979,50
11.880.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$283.714,20
11.880.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$303.979,50
11.880.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$903.474,00
11.880.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$830.857,50
11.880.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$769.824,00
11.880.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$719.037,00
11.880.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$682.060,50
11.880.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$665.577,00
11.880.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$633.055,50
11.880.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$703.152,45
11.880.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$788.089,50
11.880.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$829.966,50
11.880.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$873.422,55
11.880.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$897.296,40

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11.880.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$914.166,00
11.880.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$929.313,00
11.880.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$940.990,05
11.880.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$934.683,75
11.880.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$927.976,50
11.880.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$906.147,00
11.880.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$894.143,25
11.880.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$885.134,25
11.880.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$874.516,50
11.880.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$861.151,50
11.880.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$863.512,65
11.880.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$865.314,45
11.880.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$862.933,50
11.880.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$858.033,00
11.880.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$870.719,85
11.880.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$886.485,60
11.880.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$915.057,00
11.880.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$950.697,00
11.880.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$990.539,55
11.880.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.006.305,30
11.880.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$994.801,50
11.880.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$979.209,00
11.880.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$324.546,75
11.880.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$311.256,00
11.880.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$318.715,65
11.880.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$317.488,05
11.880.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$291.198,60
11.880.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$317.334,60
11.880.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$304.128,00
11.880.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$313.651,80
11.880.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$301.158,00
11.880.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$307.360,35
11.880.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$296.109,00
11.880.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$294.178,50
11.880.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$301.222,35
11.880.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$289.426,50
11.880.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$297.693,00
11.880.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$294.010,20
11.880.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$273.042,00
11.880.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$297.232,65
11.880.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$286.902,00
11.880.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$296.772,30
11.880.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$286.605,00
11.880.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$295.851,60
11.880.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$296.465,40
11.880.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$286.753,50
11.880.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$293.089,50
11.880.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$282.595,50
11.880.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$290.787,75
11.880.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$288.025,65
11.880.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$273.606,30
11.880.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$290.787,75
11.880.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$277.546,50
11.880.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$279.125,55
11.880.000	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$152.479,80
TOTAL INTERES MORATORIO							\$42.916.574,25

Pagaré No. 073036100000424

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SALDO CAPITAL INSOLUTO.....\$ 11.880.000,00

INTERES REMUNERATORIOS.....\$ 1.375.704,00
DESDE 20/09/2007 AL 19/03/2008

INTERES MORATORIOS.....\$ 42.916.574,25
DESDE 20/03/2008 AL 17/06/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 56.172.278,00

Atentamente,



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

