

Arauca, mayo de 2021

RADICADO 28 05 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2018-00108**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: DULEY MACLERY AMAYA ARCILA

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho la actualización de la 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. 073036100004934 DESDE 09/05/2017 HASTA 28/05/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.997.542	9-may-17	30-jun-17	52	22,33%	33,50%	2,79%	\$290.171,08
5.997.542	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$494.347,40
5.997.542	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$163.845,35
5.997.542	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$157.135,60
5.997.542	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$160.901,56
5.997.542	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$160.281,81
5.997.542	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$147.009,75
5.997.542	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$160.204,34
5.997.542	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$153.537,08
5.997.542	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$158.345,10
5.997.542	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$152.037,69
5.997.542	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$155.168,91
5.997.542	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$149.488,73
5.997.542	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$148.514,13
5.997.542	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$152.070,18
5.997.542	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$146.115,12
5.997.542	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$150.288,41
5.997.542	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$148.429,17
5.997.542	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$137.843,51
5.997.542	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$150.056,00
5.997.542	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$144.840,64
5.997.542	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$149.823,60
5.997.542	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$144.690,70
5.997.542	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$149.358,79
5.997.542	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$149.668,66
5.997.542	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$144.765,67
5.997.542	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$147.964,36
5.997.542	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$142.666,53

5.997.542	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$146.802,34
5.997.542	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$145.407,91
5.997.542	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$138.128,39
5.997.542	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$146.802,34
5.997.542	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$140.117,57
5.997.542	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$140.914,75
5.997.542	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$135.844,33
5.997.542	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$140.372,47
5.997.542	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$141.689,43
5.997.542	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$137.568,62
5.997.542	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$140.165,89
5.997.542	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$133.745,19
5.997.542	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$135.259,57
5.997.542	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$134.175,01
5.997.542	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$122.729,70
5.997.542	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$134.898,05
5.997.542	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$129.796,80
5.997.542	1-may-21	28-may-21	28	17,22%	25,83%	2,15%	\$120.490,62
TOTAL INTERES MORATORIO							\$7.174.478,82

1. PAGARÉ No. 073036100004934

SALDO CAPITAL INSOLUTO.....\$ 5.997.542,00

INTERES REMUNERATORIOS.....\$ 702.188,00
DESDE 08/11/2016 AL 08/05/2017

INTERES MORATORIOS.....\$ 7.174.478,82
DESDE 09/05/2017 AL 28/05/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 13.874.209,00

Atentamente,


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