

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 DE MINIMA CUANTIA
Radicado: **2016-00715-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandada: LUZ MARINA GARCIA

Cordial Saludo:

Yadira Barrera Vargas, apoderada de la parte actora, dentro del proceso de la referencia, presento al Despacho 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. 073036100003655 DESDE 07/03/2016 HASTA 25/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.676.690	7-mar-16	31-mar-16	25	19,68%	29,52%	2,46%	\$95.872,15
4.676.690	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$360.222,05
4.676.690	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$374.252,12
4.676.690	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$389.936,57
4.676.690	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$396.142,92
4.676.690	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$391.614,33
4.676.690	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$385.476,17
4.676.690	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$127.761,32
4.676.690	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$122.529,28
4.676.690	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$125.465,85
4.676.690	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$124.982,59
4.676.690	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$114.633,47
4.676.690	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$124.922,18
4.676.690	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$119.723,26
4.676.690	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$123.472,41
4.676.690	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$118.554,09
4.676.690	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$120.995,71
4.676.690	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$120.452,05
4.676.690	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$115.806,54
4.676.690	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$118.579,42
4.676.690	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$113.935,86

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4.676.690	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$117.190,06
4.676.690	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$115.740,28
4.676.690	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$107.485,93
4.676.690	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$117.008,84
4.676.690	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$112.942,06
4.676.690	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$116.827,61
4.676.690	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$112.825,15
4.676.690	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$116.465,17
4.676.690	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$116.706,80
4.676.690	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$112.883,60
4.676.690	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$115.377,84
4.676.690	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$111.246,76
4.676.690	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$114.471,73
4.676.690	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$113.384,40
4.676.690	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$107.708,07
4.676.690	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$114.471,73
4.676.690	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$109.259,17
4.676.690	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$109.880,78
4.676.690	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$105.927,03
4.676.690	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$109.457,93
4.676.690	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$110.484,85
4.676.690	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$107.271,58
4.676.690	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$109.296,84
4.676.690	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$104.290,19
4.676.690	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$105.471,05
4.676.690	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$104.625,35
4.676.690	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$95.700,67
4.676.690	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$105.189,15
4.676.690	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$101.211,37
4.676.690	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$104.021,28
4.676.690	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$100.626,78
4.676.690	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$103.779,65
4.676.690	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$104.142,09
4.676.690	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$100.509,86
4.676.690	1-oct-21	25-oct-21	25	17,08%	25,62%	2,14%	\$83.206,11
TOTAL INTERES MORATORIO							\$7.882.418,10

PAGARÉ No. 073036100003655

SALDO CAPITAL INSOLUTO.....\$ 4.676.690,00

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INTERES REMUNERATORIOS.....\$ 316.173,00
DESDE 06/09/2015 AL 06/03/2016

INTERES MORATORIOS.....\$ 7.882.418,10
DESDE 07/03/2016 AL 25/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 12.875.281,10

Atentamente,



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