Arauca, junio de 2022

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: 2019-00144-00
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JOSE HERNANDO MORENO

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho la 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. 073036100006702 DESDE 31/03/2018 HASTA 28/06/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.625.000	31-mar-18	31-mar-18	1	20,68%	31,02%	2,59%	$10.016,88
11.625.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$297.600,00
11.625.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$306.919,38
11.625.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$294.693,75
11.625.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$300.762,97
11.625.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$299.411,56
11.625.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$287.864,06
11.625.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$294.756,72
11.625.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$283.214,06
11.625.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$291.303,13
11.625.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$287.699,38
11.625.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$267.181,25
11.625.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$290.852,66
11.625.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$280.743,75
11.625.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$290.402,19
11.625.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$280.453,13
11.625.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$289.501,25
11.625.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$290.101,88
11.625.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$280.598,44
11.625.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$286.798,44
11.625.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$276.529,69
11.625.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$283.945,47
11.625.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$281.843,28
11.625.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$267.733,44
11.625.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$284.546,09
11.625.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$271.589,06
11.625.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$273.134,22
11.625.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$263.306,25
11.625.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$272.083,13
11.625.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$274.635,78
11.625.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$266.648,44
11.625.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$271.682,71
11.625.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$259.237,50
11.625.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$262.172,81
11.625.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$260.070,63
11.625.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$237.886,25
11.625.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$261.472,08
11.625.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$251.584,38

11.625.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$258.569,06
11.625.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$250.131,25
11.625.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$257.968,44
11.625.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$258.869,38
11.625.000	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$249.840,63
11.625.000	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$256.466,88
11.625.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$251.003,13
11.625.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$262.172,81
11.625.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$265.175,94
11.625.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$248.193,75
11.625.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$277.388,65
11.625.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$276.868,75
11.625.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$296.008,02
11.625.000	1-jun-22	28-jun-22	28	20.40%	30,60%	2,55%	$276.675,00
TOTAL INTERES MORATORIO							$14.016.307,71

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481860002001748 DESDE 22/02/2018 HASTA 28/06/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
341.301	22-feb-18	28-feb-18	7	21,01%	31,52%	2,63%	$2.091,46
341.301	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$9.116,72
341.301	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$8.737,31
341.301	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$9.010,92
341.301	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$8.651,98
341.301	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$8.830,17
341.301	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$8.790,49
341.301	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$8.451,47
341.301	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$8.653,83
341.301	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$8.314,95
341.301	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$8.552,43
341.301	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$8.446,63
341.301	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$7.844,23
341.301	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$8.539,21
341.301	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$8.242,42
341.301	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$8.525,98
341.301	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$8.233,89
341.301	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$8.499,53
341.301	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$8.517,17
341.301	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$8.238,15
341.301	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$8.420,18
341.301	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$8.118,70
341.301	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$8.336,42
341.301	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$8.274,70
341.301	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$7.860,45
341.301	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$8.354,05
341.301	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$7.973,64
341.301	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$8.019,01
341.301	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$7.730,47
341.301	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$7.988,15
341.301	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$8.063,09
341.301	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$7.828,59
341.301	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$7.976,39
341.301	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$7.611,01
341.301	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$7.697,19
341.301	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$7.635,47
341.301	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$6.984,16
341.301	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$7.676,62
341.301	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$7.386,32
341.301	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$7.591,39
341.301	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$7.343,66
341.301	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$7.573,75

341.301	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$7.600,20
341.301	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$7.335,13
341.301	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$7.529,67
341.301	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$7.369,26
341.301	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$7.697,19
341.301	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$7.785,36
341.301	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$7.286,78
341.301	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$8.143,92
341.301	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$8.128,65
341.301	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$8.690,57
341.301	1-jun-22	28-jun-22	28	20.40%	30,60%	2,55%	$8.122,96
TOTAL INTERES MORATORIO							$422.422,04

PAGARÉ No. 073036100006702		
SALDO CAPITAL INSOLUTO	$	11.625.000,00
INTERES CORRIENTES DESDE 30/10/2017 AL 30/03/2018	$	1.841.502,00
INTERES MORATORIOS DESDE 31/03/2018 AL 28/06/2022	$	14.016.307,71

PAGARÉ No. 4481860002001748		
SALDO CAPITAL INSOLUTO	$	341.301,00
INTERES CORRIENTES DESDE 30/01/2018 AL 21/02/2018	$	12.234,00
INTERES MORATORIOS DESDE 22/02/2018 AL 28/06/2022	$	422.422,04

TOTAL LIQUIDACION DEL CREDITO	**$**	**28.258.766,75**

Atentamente,

YadiraBarreraV.

YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. J.

Proyecto: Erika Garcia