

YADIRA BARRERA VARGAS
Abogada

Arauca, noviembre de 2022

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2010-00043**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: ROSA EDULBINA HIDALGO FLOREZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación de crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES CORRIENTES SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100001401 DESDE 04/06/2009 HASTA 04/07/2009

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
1.062.239	4-jun-09	30-jun-09	27	20,28%	\$16.156,66
1.062.239	1-jul-09	4-jul-09	4	18,65%	\$2.201,20
TOTAL INTERES CORRIENTES					\$18.357,85

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100001401 DESDE 05/07/2009 HASTA 03/11/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.062.239	5-jul-09	30-sep-09	86	18,65%	27,98%	2,33%	\$70.988,55
1.062.239	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$68.833,09
1.062.239	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$64.292,02
1.062.239	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$60.985,80
1.062.239	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$59.511,94
1.062.239	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$56.604,06
1.062.239	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$62.871,71
1.062.239	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$70.466,28
1.062.239	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$74.210,67
1.062.239	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$78.096,25
1.062.239	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$80.230,91
1.062.239	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$81.739,29
1.062.239	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$83.093,65
1.062.239	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$84.137,74
1.062.239	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$83.573,87
1.062.239	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$82.974,14
1.062.239	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$81.022,28
1.062.239	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$79.948,98
1.062.239	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$79.143,44
1.062.239	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$78.194,07

1.062.239	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$76.999,05
1.062.239	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$77.210,17
1.062.239	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$77.371,28
1.062.239	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$77.158,39
1.062.239	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$76.720,21
1.062.239	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$77.854,59
1.062.239	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$79.264,27
1.062.239	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$81.818,96
1.062.239	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$85.005,68
1.062.239	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$88.568,16
1.062.239	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$89.977,84
1.062.239	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$88.949,24
1.062.239	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$87.555,05
1.062.239	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$29.019,04
1.062.239	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$27.830,66
1.062.239	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$28.497,66
1.062.239	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$28.387,89
1.062.239	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$26.037,25
1.062.239	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$28.374,17
1.062.239	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$27.193,32
1.062.239	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$28.044,88
1.062.239	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$26.927,76
1.062.239	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$27.482,34
1.062.239	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$27.358,85
1.062.239	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$26.303,69
1.062.239	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$26.933,51
1.062.239	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$25.878,80
1.062.239	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$26.617,94
1.062.239	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$26.288,64
1.062.239	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$24.413,79
1.062.239	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$26.576,78
1.062.239	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$25.653,07
1.062.239	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$26.535,62
1.062.239	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$25.626,52
1.062.239	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$26.453,29
1.062.239	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$26.508,17
1.062.239	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$25.639,79
1.062.239	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$26.206,32
1.062.239	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$25.268,01
1.062.239	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$25.945,63
1.062.239	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$25.753,54
1.062.239	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$24.464,25
1.062.239	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$26.000,51
1.062.239	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$24.816,56
1.062.239	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$24.957,75
1.062.239	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$24.059,71
1.062.239	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$24.861,70
1.062.239	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$25.094,95
1.062.239	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$24.365,11
1.062.239	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$24.825,12
1.062.239	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$23.687,93
1.062.239	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$23.956,15
1.062.239	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$23.764,06
1.062.239	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$21.736,95
1.062.239	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$23.892,12
1.062.239	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$22.988,62
1.062.239	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$23.626,85

1.062.239	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$22.855,84
1.062.239	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$23.571,97
1.062.239	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$23.654,29
1.062.239	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$22.829,29
1.062.239	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$23.434,76
1.062.239	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$22.935,51
1.062.239	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$23.956,15
1.062.239	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$24.230,56
1.062.239	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$22.678,80
1.062.239	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$25.346,50
1.062.239	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$25.298,99
1.062.239	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$27.047,85
1.062.239	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$27.087,09
1.062.239	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$29.197,41
1.062.239	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$30.478,00
1.062.239	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$31.203,27
1.062.239	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$33.770,94
1.062.239	1-nov-22	3-nov-22	3	25,78%	38,67%	3,22%	\$3.423,07
TOTAL INTERES MORATORIO							\$4.123.227,18

PAGARÉ No. 073036100001401	
SALDO CAPITAL INSOLUTO	\$ 1.062.239,00
INTERES REMUNERATORIOS DESDE 05/06/2009 AL 04/07/2009	\$ 18.357,85
INTERES MORATORIOS DESDE 05/07/2009 AL 03/11/2022	\$ 4.123.227,18
TOTAL LIQUIDACION DEL CREDITO	\$ 5.203.824,03

Atentamente,


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

Proyecto: Erika Garcia