

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: **2015-00238**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: NELSON TORRES NIÑO

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. 073036100001727 DESDE 17/02/2010 HASTA 16/12/2010

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
22.500.000	17-feb-10	30-mar-10	44	16,14%	\$443.850,00
22.500.000	1-abr-10	30-jun-10	90	15,31%	\$861.187,50
22.500.000	1-jul-10	30-sep-10	90	14,94%	\$840.375,00
22.500.000	1-oct-10	16-dic-10	76	14,21%	\$674.975,00
TOTAL INTERES CORRIENTES					\$2.820.387,50

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100001727 DESDE 17/08/2010 HASTA 03/11/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
22.500.000	17-ago-10	30-sep-10	44	14,94%	22,41%	1,87%	\$616.275,00
22.500.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.198.968,75
22.500.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.331.728,13
22.500.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$1.492.593,75
22.500.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$1.571.906,25
22.500.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$1.654.209,38
22.500.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$1.699.425,00
22.500.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$1.731.375,00
22.500.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$1.760.062,50
22.500.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$1.782.178,13
22.500.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$1.770.234,38
22.500.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.757.531,25
22.500.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$1.716.187,50
22.500.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.693.453,13
22.500.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.676.390,63
22.500.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$1.656.281,25
22.500.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$1.630.968,75
22.500.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$1.635.440,63

22.500.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$1.638.853,13
22.500.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$1.634.343,75
22.500.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$1.625.062,50
22.500.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$1.649.090,63
22.500.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.678.950,00
22.500.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.733.062,50
22.500.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.800.562,50
22.500.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.876.021,88
22.500.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.905.881,25
22.500.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.884.093,75
22.500.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.854.562,50
22.500.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$614.671,88
22.500.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$589.500,00
22.500.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$603.628,13
22.500.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$601.303,13
22.500.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$551.512,50
22.500.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$601.012,50
22.500.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$576.000,00
22.500.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$594.037,50
22.500.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$570.375,00
22.500.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$582.121,88
22.500.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$579.506,25
22.500.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$557.156,25
22.500.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$570.496,88
22.500.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$548.156,25
22.500.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$563.812,50
22.500.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$556.837,50
22.500.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$517.125,00
22.500.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$562.940,63
22.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$543.375,00
22.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$562.068,75
22.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$542.812,50
22.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$560.325,00
22.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$561.487,50
22.500.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$543.093,75
22.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$555.093,75
22.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$535.218,75
22.500.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$549.571,88
22.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$545.503,13
22.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$518.193,75
22.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$550.734,38
22.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$525.656,25
22.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$528.646,88
22.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$509.625,00
22.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$526.612,50
22.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$531.553,13
22.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$516.093,75
22.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$525.837,50
22.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$501.750,00
22.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$507.431,25
22.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$503.362,50
22.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$460.425,00
22.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$506.075,00
22.500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$486.937,50
22.500.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$500.456,25
22.500.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$484.125,00
22.500.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$499.293,75

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22.500.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$501.037,50
22.500.000	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$483.562,50
22.500.000	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$496.387,50
22.500.000	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$485.812,50
22.500.000	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$507.431,25
22.500.000	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$513.243,75
22.500.000	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$480.375,00
22.500.000	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$536.881,25
22.500.000	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$535.875,00
22.500.000	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$572.918,75
22.500.000	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$573.750,00
22.500.000	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$618.450,00
22.500.000	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$645.575,00
22.500.000	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$660.937,50
22.500.000	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$715.325,00
22.500.000	1-nov-22	3-nov-22	3	25.78%	38,67%	3,22%	\$72.506,25
TOTAL INTERES MORATORIO							\$81.077.315,63

PAGARÉ No. 073036100001727	
SALDO CAPITAL INSOLUTO	\$ 22.500.000,00
INTERES REMUNERATORIOS DESDE 17/02/2010 AL 16/12/2010	\$ 2.820.387,50
INTERES MORATORIOS DESDE 17/08/2010 AL 03/11/2022	\$ 81.077.315,63
OTROS CONCEPTOS	\$ 439.360,00
TOTAL LIQUIDACION DEL CREDITO	\$ 106.837.063,13

Atentamente,


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

Proyecto: Erika Garcia