

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

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

Ref: Proceso: EJECUTIVO DE PAGAR SUMAS DE DINERO
Radicado: **2008-00063-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ORLANDO MONTAÑEZ BOHORGUEZ

Cordial Saludo:

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

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100000286 DESDE 06/09/2007 HASTA 30/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.200.000	6-sep-07	30-sep-07	25	19,01%	28,52%	2,38%	\$221.783,33
11.200.000	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$297.640,00
11.200.000	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$297.640,00
11.200.000	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$297.640,00
11.200.000	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$305.620,00
11.200.000	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$285.245,33
11.200.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$305.620,00
11.200.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$306.880,00
11.200.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$306.880,00
11.200.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$306.880,00
11.200.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$301.140,00
11.200.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$301.140,00
11.200.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$301.140,00
11.200.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$294.280,00
11.200.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$294.280,00
11.200.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$294.280,00
11.200.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$286.580,00
11.200.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$267.474,67
11.200.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$286.580,00
11.200.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$851.760,00
11.200.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$783.300,00
11.200.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$725.760,00
11.200.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$677.880,00
11.200.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$643.020,00
11.200.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$627.480,00
11.200.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$596.820,00
11.200.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$662.904,67
11.200.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$742.980,00
11.200.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$782.460,00
11.200.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$823.428,67
11.200.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$845.936,00
11.200.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$861.840,00
11.200.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$876.120,00

11.200.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$887.128,67
11.200.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$881.183,33
11.200.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$874.860,00
11.200.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$854.280,00
11.200.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$842.963,33
11.200.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$834.470,00
11.200.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$824.460,00
11.200.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$811.860,00
11.200.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$814.086,00
11.200.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$815.784,67
11.200.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$813.540,00
11.200.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$808.920,00
11.200.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$820.880,67
11.200.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$835.744,00
11.200.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$862.680,00
11.200.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$896.280,00
11.200.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$933.842,00
11.200.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$948.705,33
11.200.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$937.860,00
11.200.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$923.160,00
11.200.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$305.970,00
11.200.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$293.440,00
11.200.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$300.472,67
11.200.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$299.315,33
11.200.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$274.530,67
11.200.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$299.170,67
11.200.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$286.720,00
11.200.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$295.698,67
11.200.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$283.920,00
11.200.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$289.767,33
11.200.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$288.465,33
11.200.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$277.340,00
11.200.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$283.980,67
11.200.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$272.860,00
11.200.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$280.653,33
11.200.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$277.181,33
11.200.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$257.413,33
11.200.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$280.219,33
11.200.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$270.480,00
11.200.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$279.785,33
11.200.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$270.200,00
11.200.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$278.917,33
11.200.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$279.496,00
11.200.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$270.340,00
11.200.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$276.313,33
11.200.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$266.420,00
11.200.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$273.564,67
11.200.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$271.539,33
11.200.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$257.945,33
11.200.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$274.143,33
11.200.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$261.660,00
11.200.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$263.148,67
11.200.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$253.680,00
11.200.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$262.136,00
11.200.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$264.595,33
11.200.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$256.900,00
11.200.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$261.750,22

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11.200.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$249.760,00
11.200.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$252.588,00
11.200.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$250.562,67
11.200.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$229.189,33
11.200.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$251.912,89
11.200.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$242.386,67
11.200.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$249.116,00
11.200.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$240.986,67
11.200.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$248.537,33
11.200.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$249.405,33
11.200.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$240.706,67
11.200.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$247.090,67
11.200.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$241.826,67
11.200.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$252.588,00
11.200.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$255.481,33
11.200.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$239.120,00
11.200.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$267.247,56
11.200.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$266.746,67
11.200.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$285.186,22
11.200.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$285.600,00
11.200.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$307.850,67
11.200.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$321.352,89
11.200.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$329.000,00
11.200.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$356.072,89
11.200.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$360.920,00
11.200.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$399.858,67
11.200.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$417.218,67
11.200.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$394.352,00
11.200.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$446.152,00
11.200.000	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$439.506,67
11.200.000	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$437.954,22
11.200.000	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$416.640,00
11.200.000	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$424.741,33
11.200.000	1-ago-23	30-ago-23	30	28,75%	43,13%	3,59%	\$402.546,67
TOTAL INTERES MORATORIO							\$54.023.439,56

PAGARÉ No. 073036100000286	
SALDO CAPITAL INSOLUTO	\$ 11.200.000,00
INTERESES REMUNERATORIOS DESDE 07/03/2007 AL 06/09/2007	\$ 578.480,00
INTERES MORATORIOS DESDE 06/09/2007 AL 30/08/2023	\$ 54.023.439,56
TOTAL LIQUIDACION DEL CREDITO	\$ 65.801.919,56

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika García