

YADIRA BARRERA VARGAS
Abogada

Arauca, diciembre 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 Antes: 2019-00390
Radicado Actual: **2022-00580**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: FLOR MAGALY FLOREZ NIETO

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 C.G.P

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100007056 DESDE 16/09/2018 HASTA 12/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.578.168	16-sep-18	30-sep-18	15	19,81%	29,72%	2,48%	\$106.208,44
8.578.168	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$217.503,02
8.578.168	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$208.985,62
8.578.168	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$214.954,59
8.578.168	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$212.295,36
8.578.168	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$197.154,89
8.578.168	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$214.622,19
8.578.168	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$207.162,76
8.578.168	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$214.289,79
8.578.168	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$206.948,30
8.578.168	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$213.624,98
8.578.168	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$214.068,18
8.578.168	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$207.055,53
8.578.168	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$211.630,55
8.578.168	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$204.053,17
8.578.168	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$209.525,33
8.578.168	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$207.974,11
8.578.168	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$197.562,36
8.578.168	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$209.968,53
8.578.168	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$200.407,45
8.578.168	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$201.547,63
8.578.168	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$194.295,51
8.578.168	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$200.772,02
8.578.168	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$202.655,64
8.578.168	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$196.761,73
8.578.168	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$200.476,55
8.578.168	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$191.293,15
8.578.168	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$193.459,13
8.578.168	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$191.907,92
8.578.168	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$175.537,91

8.578.168	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$192.942,06
8.578.168	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$185.645,85
8.578.168	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$190.799,90
8.578.168	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$184.573,58
8.578.168	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$190.356,70
8.578.168	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$191.021,50
8.578.168	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$184.359,13
8.578.168	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$189.248,68
8.578.168	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$185.216,94
8.578.168	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$193.459,13
8.578.168	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$195.675,16
8.578.168	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$183.143,89
8.578.168	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$204.687,00
8.578.168	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$204.303,37
8.578.168	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$218.426,37
8.578.168	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$218.743,28
8.578.168	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$235.785,24
8.578.168	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$246.126,70
8.578.168	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$251.983,69
8.578.168	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$272.719,02
8.578.168	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$276.431,46
8.578.168	1-dic-22	12-dic-22	12	27,64%	41,46%	3,46%	\$118.550,28
TOTAL INTERES MORATORIO							\$10.538.901,31

PAGARÉ No. 073036100007056	
SALDO CAPITAL INSOLUTO	\$ 8.578.168,00
INTERES REMUNERATORIOS DESDE 15/08/2018 AL 15/09/2018	\$ 2.022.122,00
INTERES MORATORIOS DESDE 16/09/2018 AL 12/12/2022	\$ 10.538.901,31
TOTAL LIQUIDACION DEL CREDITO	\$ 21.139.191,31

Atentamente,


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

Proyecto: Erika Garcia