

YADIRA BARRERA VARGAS
Abogada

Arauca, diciembre de 2022

Señores:
JUZGADO PRIMERO PENAL MUNICIPAL MIXTO DE ARAUCA-ARAUCA
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2016-00194**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: CARLOS ASDRUBAL TRIGO RAMIREZ

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. 073036100004924 DESDE 18/12/2015 HASTA 15/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	18-dic-15	31-dic-15	14	19,33%	29,00%	2,42%	\$112.758,33
10.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$746.200,00
10.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$770.250,00
10.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$800.250,00
10.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$833.787,50
10.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$847.058,33
10.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$837.375,00
10.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$824.250,00
10.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$273.187,50
10.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$262.000,00
10.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$268.279,17
10.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$267.245,83
10.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$245.116,67
10.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$267.116,67
10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$256.000,00
10.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$264.016,67
10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$253.500,00
10.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$258.720,83
10.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$257.558,33
10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$247.625,00
10.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$253.554,17
10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$243.625,00
10.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$250.583,33
10.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$247.483,33
10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$229.833,33
10.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$250.195,83
10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$249.808,33
10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$241.250,00
10.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$249.033,33
10.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$249.550,00
10.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$241.375,00
10.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$246.708,33
10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$237.875,00

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10.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$244.254,17
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$242.445,83
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$230.308,33
10.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$244.770,83
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$233.625,00
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$234.954,17
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$226.500,00
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$234.050,00
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$236.245,83
10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$229.375,00
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$233.705,56
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$223.000,00
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$225.525,00
10.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$223.716,67
10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$204.633,33
10.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$224.922,22
10.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$216.416,67
10.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$222.425,00
10.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$215.166,67
10.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$221.908,33
10.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$222.683,33
10.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$214.916,67
10.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$220.616,67
10.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$215.916,67
10.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$225.525,00
10.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$228.108,33
10.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$213.500,00
10.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$238.613,89
10.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$238.166,67
10.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$254.630,56
10.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$255.000,00
10.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$274.866,67
10.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$286.922,22
10.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$293.750,00
10.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$317.922,22
10.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$322.250,00
10.000.000	1-dic-22	15-dic-22	15	27,64%	41,46%	3,46%	\$172.750,00
TOTAL INTERES MORATORIO							\$21.088.758,33

PAGARÉ No. 073036100004924	
SALDO CAPITAL INSOLUTO	\$ 10.000.000,00
INTERES REMUNERATORIOS DESDE 17/04/2015 AL 17/12/2015	\$ 750.105,00
INTERES MORATORIOS DESDE 18/12/2015 AL 15/12/2022	\$ 21.088.758,33
TOTAL LIQUIDACION DEL CREDITO	\$ 31.838.863,33

Atentamente,


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

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