

Arauca, marzo 2023.

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2015-00596**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JAIME ANTERO GARRIDO PERALES

Cordial Saludo:

Presento al Despacho la actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100003670 DESDE 13/03/2015 HASTA 28/03/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.800.000	13-mar-15	31-mar-15	19	19,21%	28,82%	2,40%	\$164.245,50
10.800.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$784.485,00
10.800.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$780.030,00
10.800.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$791.563,50
10.800.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$805.896,00
10.800.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$831.870,00
10.800.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$864.270,00
10.800.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$900.490,50
10.800.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$914.823,00
10.800.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$904.365,00
10.800.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$890.190,00
10.800.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$295.042,50
10.800.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$282.960,00
10.800.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$289.741,50
10.800.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$288.625,50
10.800.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$264.726,00
10.800.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$288.486,00
10.800.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$276.480,00
10.800.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$285.138,00
10.800.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$273.780,00
10.800.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$279.418,50
10.800.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$278.163,00
10.800.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$267.435,00
10.800.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$273.838,50
10.800.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$263.115,00
10.800.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$270.630,00
10.800.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$267.282,00

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10.800.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$248.220,00
10.800.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$270.211,50
10.800.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$260.820,00
10.800.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$269.793,00
10.800.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$260.550,00
10.800.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$268.956,00
10.800.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$269.514,00
10.800.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$260.685,00
10.800.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$266.445,00
10.800.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$256.905,00
10.800.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$263.794,50
10.800.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$261.841,50
10.800.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$248.733,00
10.800.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$264.352,50
10.800.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$252.315,00
10.800.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$253.750,50
10.800.000	1-jun-20	30-jun-20	30	18,19%	27,29%	2,27%	\$245.565,00
10.800.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$252.774,00
10.800.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$255.145,50
10.800.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$247.725,00
10.800.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$252.402,00
10.800.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$240.840,00
10.800.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$243.567,00
10.800.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$241.614,00
10.800.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$221.004,00
10.800.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$242.916,00
10.800.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$233.730,00
10.800.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$240.219,00
10.800.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$232.380,00
10.800.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$239.661,00
10.800.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$240.498,00
10.800.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$232.110,00
10.800.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$238.266,00
10.800.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$233.190,00
10.800.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$243.567,00
10.800.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$246.357,00
10.800.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$230.580,00
10.800.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$257.703,00
10.800.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$257.220,00
10.800.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$275.001,00
10.800.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$275.400,00
10.800.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$296.856,00
10.800.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$309.876,00
10.800.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$317.250,00
10.800.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$343.356,00
10.800.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$348.030,00
10.800.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$385.578,00
10.800.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$402.318,00
10.800.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$380.268,00
10.800.000	1-mar-23	28-mar-23	28	30,84%	46,26%	3,86%	\$388.584,00
TOTAL INTERES MORATORIO							\$26.545.527,00

Pagaré No. 073036100003670

SALDO CAPITAL INSOLUTO.....\$ 10.800.000,00
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YADIRA BARRERA VARGAS
Abogada

INTERES REMUNERATORIOS.....\$ 1.220.499,00
DESDE 12/09/2014 AL 12/03/2015

INTERES MORATORIOS..... \$ 26.545.527,00
DESDE 13/03/2015 AL 28/03/2023

TOTAL LIQUIDACION DEL CREDITO..... \$ 38.566.026,00

Atentamente,



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