

YADIRA BARRERA VARGAS
Abogada

Arauca, abril de 2023

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2018-00130**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: DANIEL RINCON TORRES

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. 073036100005953 DESDE 16/05/2017 HASTA 10/04/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15.000.000	16-may-17	30-jun-17	45	22,33%	33,50%	2,79%	\$628.031,25
15.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.236.375,00
15.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$409.781,25
15.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$393.000,00
15.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$402.418,75
15.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$400.868,75
15.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$367.675,00
15.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$400.675,00
15.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$384.000,00
15.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$396.025,00
15.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$380.250,00
15.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$388.081,25
15.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$386.337,50
15.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$371.437,50
15.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$380.331,25
15.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$365.437,50
15.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$375.875,00
15.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$371.225,00
15.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$344.750,00
15.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$375.293,75
15.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$362.250,00
15.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$374.712,50
15.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$361.875,00
15.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$373.550,00
15.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$374.325,00
15.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$362.062,50
15.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$370.062,50
15.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$356.812,50
15.000.000	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$366.381,25
15.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$363.668,75
15.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$345.462,50
15.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$367.156,25

15.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$350.437,50
15.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$352.431,25
15.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$339.750,00
15.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$351.075,00
15.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$354.368,75
15.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$344.062,50
15.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$350.558,33
15.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$334.500,00
15.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$338.287,50
15.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$335.575,00
15.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$306.950,00
15.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$337.383,33
15.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$324.625,00
15.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$333.637,50
15.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$322.750,00
15.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$332.862,50
15.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$334.025,00
15.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$322.375,00
15.000.000	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$330.925,00
15.000.000	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$323.875,00
15.000.000	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$338.287,50
15.000.000	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$342.162,50
15.000.000	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$320.250,00
15.000.000	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$357.920,83
15.000.000	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$357.250,00
15.000.000	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$381.945,83
15.000.000	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$382.500,00
15.000.000	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$412.300,00
15.000.000	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$430.383,33
15.000.000	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$440.625,00
15.000.000	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$476.883,33
15.000.000	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$483.375,00
15.000.000	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$535.525,00
15.000.000	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$558.775,00
15.000.000	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$528.150,00
15.000.000	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$597.525,00
15.000.000	1-abr-23	10-abr-23	10	31,39%	47,09%	3,92%	\$196.208,33
TOTAL INTERES MORATORIO							\$26.996.708,33

PAGARÉ No. 073036100005953	
SALDO CAPITAL INSOLUTO	\$ 15.000.000,00
INTERES REMUNERATORIOS DESDE 15/09/2016 AL 15/05/2017	\$ 712.602,00
INTERES MORATORIOS DESDE 16/05/2017 AL 10/04/2023	\$ 26.996.708,33
TOTAL LIQUIDACION DEL CREDITO	\$ 42.709.310,33

Atentamente,


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

Proyecto: Erika García