

YADIRA BARRERA VARGAS
Abogada

Arauca, marzo de 2023

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: 2019-00227
Demandante: BANCO AGRARIO DE COLOMBIA S.A. - CESIONARIO CISA
Demandada: CARMEN INGRIDIS GARZON MIJARES

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. 073036100006790 DESDE 11/05/2018 HASTA 21/03/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.518.180	11-may-18	31-may-18	21	20,44%	30,66%	2,56%	\$134.462,65
7.518.180	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$190.585,86
7.518.180	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$194.510,98
7.518.180	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$193.636,99
7.518.180	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$186.168,93
7.518.180	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$190.626,59
7.518.180	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$183.161,66
7.518.180	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$188.393,06
7.518.180	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$186.062,42
7.518.180	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$172.792,84
7.518.180	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$188.101,73
7.518.180	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$181.564,05
7.518.180	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$187.810,40
7.518.180	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$181.376,09
7.518.180	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$187.227,74
7.518.180	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$187.616,18
7.518.180	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$181.470,07
7.518.180	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$185.479,77
7.518.180	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$178.838,71
7.518.180	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$183.634,68
7.518.180	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$182.275,14
7.518.180	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$173.149,95
7.518.180	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$184.023,12
7.518.180	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$175.643,48
7.518.180	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$176.642,77
7.518.180	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$170.286,78
7.518.180	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$175.963,00
7.518.180	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$177.613,87
7.518.180	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$172.448,25
7.518.180	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$175.704,04
7.518.180	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$167.655,41
7.518.180	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$169.553,75

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7.518.180	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$168.194,22
7.518.180	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$153.847,02
7.518.180	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$169.100,58
7.518.180	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$162.705,95
7.518.180	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$167.223,12
7.518.180	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$161.766,17
7.518.180	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$166.834,68
7.518.180	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$167.417,34
7.518.180	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$161.578,22
7.518.180	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$165.863,58
7.518.180	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$162.330,04
7.518.180	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$169.553,75
7.518.180	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$171.495,95
7.518.180	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$160.513,14
7.518.180	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$179.394,22
7.518.180	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$179.057,99
7.518.180	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$191.435,84
7.518.180	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$191.713,59
7.518.180	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$206.649,71
7.518.180	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$215.713,29
7.518.180	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$220.846,54
7.518.180	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$239.019,65
7.518.180	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$242.273,35
7.518.180	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$268.411,56
7.518.180	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$280.064,74
7.518.180	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$264.715,12
7.518.180	1-mar-23	21-mar-23	21	30,84%	46,26%	3,86%	\$202.878,09
TOTAL INTERES MORATORIO							\$10.955.078,40

PAGARÉ No. 073036100006790	
SALDO CAPITAL INSOLUTO	\$ 7.518.180,00
INTERES CORRIENTES DESDE 10/04/2018 AL 10/05/2018	\$ 1.733.929,00
INTERES MORATORIOS DESDE 11/05/2018 AL 21/03/2023	\$ 10.955.078,40
TOTAL LIQUIDACION DEL CREDITO	\$ 20.207.187,40

Atentamente,


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

Proyecto: Erika García