

YADIRA BARRERA VARGAS
Abogada

Arauca, junio 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: **2019-00540**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: ANDRES SSAIN PIÑERES DIAZ

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. 4481860002924121 DESDE 22/06/2018 HASTA 16/06/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.897.169	22-jun-18	30-jun-18	9	20,28%	30,42%	2,54%	\$14.427,97
1.897.169	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$49.083,71
1.897.169	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$48.863,17
1.897.169	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$46.978,65
1.897.169	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$48.103,51
1.897.169	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$46.219,78
1.897.169	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$47.539,89
1.897.169	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$46.951,77
1.897.169	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$43.603,27
1.897.169	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$47.466,38
1.897.169	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$45.816,63
1.897.169	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$47.392,86
1.897.169	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$45.769,20
1.897.169	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$47.245,83
1.897.169	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$47.343,85
1.897.169	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$45.792,92
1.897.169	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$46.804,74
1.897.169	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$45.128,91
1.897.169	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$46.339,14
1.897.169	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$45.996,07
1.897.169	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$43.693,38
1.897.169	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$46.437,16
1.897.169	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$44.322,61
1.897.169	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$44.574,78
1.897.169	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$42.970,88
1.897.169	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$44.403,24
1.897.169	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$44.819,83
1.897.169	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$43.516,31
1.897.169	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$44.337,89
1.897.169	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$42.306,87
1.897.169	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$42.785,90
1.897.169	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$42.442,83
1.897.169	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$38.822,40
1.897.169	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$42.671,55

1.897.169	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$41.057,90
1.897.169	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$42.197,78
1.897.169	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$40.820,75
1.897.169	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$42.099,76
1.897.169	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$42.246,79
1.897.169	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$40.773,32
1.897.169	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$41.854,71
1.897.169	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$40.963,04
1.897.169	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$42.785,90
1.897.169	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$43.276,01
1.897.169	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$40.504,56
1.897.169	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$45.269,09
1.897.169	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$45.184,24
1.897.169	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$48.307,72
1.897.169	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$48.377,81
1.897.169	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$52.146,85
1.897.169	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$54.433,99
1.897.169	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$55.729,34
1.897.169	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$60.315,22
1.897.169	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$61.136,27
1.897.169	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$67.732,10
1.897.169	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$70.672,71
1.897.169	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$66.799,32
1.897.169	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$75.573,73
1.897.169	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$74.448,07
1.897.169	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$74.185,10
1.897.169	1-jun-23	16-jun-23	16	29,76%	44,64%	3,72%	\$37.639,83
TOTAL INTERES MORATORIO							\$2.907.505,82

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100005560 DESDE 10/11/2018 HASTA 16/06/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.999.071	10-nov-18	30-nov-18	21	19,49%	29,24%	2,44%	\$153.467,91
8.999.071	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$225.501,72
8.999.071	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$222.712,01
8.999.071	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$206.828,65
8.999.071	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$225.153,01
8.999.071	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$217.327,56
8.999.071	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$224.804,29
8.999.071	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$217.102,59
8.999.071	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$224.106,86
8.999.071	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$224.571,82
8.999.071	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$217.215,08
8.999.071	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$222.014,58
8.999.071	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$214.065,40
8.999.071	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$219.806,06
8.999.071	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$218.178,73
8.999.071	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$207.256,10
8.999.071	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$220.271,01
8.999.071	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$210.240,80
8.999.071	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$211.436,92
8.999.071	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$203.828,96
8.999.071	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$210.623,26
8.999.071	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$212.599,30
8.999.071	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$206.416,19
8.999.071	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$210.313,29

8.999.071	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$200.679,28
8.999.071	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$202.951,55
8.999.071	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$201.324,22
8.999.071	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$184.150,99
8.999.071	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$202.409,10
8.999.071	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$194.754,89
8.999.071	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$200.161,84
8.999.071	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$193.630,01
8.999.071	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$199.696,88
8.999.071	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$200.394,31
8.999.071	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$193.405,03
8.999.071	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$198.534,50
8.999.071	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$194.304,94
8.999.071	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$202.951,55
8.999.071	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$205.276,31
8.999.071	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$192.130,17
8.999.071	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$214.730,33
8.999.071	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$214.327,87
8.999.071	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$229.143,84
8.999.071	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$229.476,31
8.999.071	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$247.354,46
8.999.071	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$258.203,34
8.999.071	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$264.347,71
8.999.071	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$286.100,47
8.999.071	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$289.995,06
8.999.071	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$321.281,83
8.999.071	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$335.230,39
8.999.071	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$316.857,29
8.999.071	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$358.477,99
8.999.071	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$353.138,54
8.999.071	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$351.891,17
8.999.071	1-jun-23	16-jun-23	16	29,76%	44,64%	3,72%	\$178.541,57
TOTAL INTERES MORATORIO							\$12.741.695,89

PAGARÉ No. 4481860002924121	
SALDO CAPITAL INSOLUTO	\$ 1.897.169,00
INTERES REMUNERATORIOS DESDE 18/05/2018 AL 21/06/2018	\$ 89.192,00
INTERES MORATORIOS DESDE 22/06/2018 AL 16/06/2023	\$ 2.907.505,82

PAGARÉ No. 073036100005560	
SALDO CAPITAL INSOLUTO	\$ 8.999.071,00
INTERES REMUNERATORIOS DESDE 09/08/2018 AL 09/11/2018	\$ 1.071.699,00
INTERES MORATORIOS DESDE 10/11/2018 AL 16/06/2023	\$ 12.741.695,89

TOTAL LIQUIDACION DEL CREDITO	\$ 27.706.332,71
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Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia