

YADIRA BARRERA VARGAS
Abogada

Arauca, mayo 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: **2019-00633**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: BELKIS ESTELLA CAMPOS SAYAGO

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. 073036100007201 DESDE 06/01/2019 HASTA 25/05/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.346.929	6-ene-19	31-ene-19	26	19,16%	28,74%	2,40%	\$152.497,76
7.346.929	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$168.856,92
7.346.929	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$183.817,10
7.346.929	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$177.428,34
7.346.929	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$183.532,41
7.346.929	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$177.244,66
7.346.929	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$182.963,02
7.346.929	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$183.342,61
7.346.929	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$177.336,50
7.346.929	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$181.254,86
7.346.929	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$174.765,07
7.346.929	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$179.451,80
7.346.929	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$178.123,23
7.346.929	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$169.205,90
7.346.929	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$179.831,39
7.346.929	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$171.642,63
7.346.929	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$172.619,16
7.346.929	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$166.407,94
7.346.929	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$171.954,87
7.346.929	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$173.568,14
7.346.929	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$168.520,18
7.346.929	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$171.701,81
7.346.929	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$163.836,52
7.346.929	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$165.691,62
7.346.929	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$164.363,05
7.346.929	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$150.342,66
7.346.929	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$165.248,76
7.346.929	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$158.999,79
7.346.929	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$163.414,07
7.346.929	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$158.081,42
7.346.929	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$163.034,48
7.346.929	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$163.603,86

7.346.929	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$157.897,75
7.346.929	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$162.085,50
7.346.929	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$158.632,44
7.346.929	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$165.691,62
7.346.929	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$167.589,57
7.346.929	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$156.856,93
7.346.929	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$175.307,93
7.346.929	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$174.979,36
7.346.929	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$187.075,26
7.346.929	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$187.346,69
7.346.929	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$201.942,59
7.346.929	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$210.799,72
7.346.929	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$215.816,04
7.346.929	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$233.575,20
7.346.929	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$236.754,79
7.346.929	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$262.297,61
7.346.929	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$273.685,35
7.346.929	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$258.685,37
7.346.929	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$292.664,92
7.346.929	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$288.305,74
7.346.929	1-may-23	25-may-23	25	30.27%	45,41%	3,78%	\$231.683,37
TOTAL INTERES MORATORIO							\$9.862.356,27

PAGARÉ No. 073036100007201	
SALDO CAPITAL INSOLUTO	\$ 7.346.929,00
INTERES CORRIENTES DESDE 05/12/2018 AL 05/01/2019	\$ 1.345.502,00
INTERES MORATORIOS DESDE 06/01/2019 AL 25/05/2023	\$ 9.862.356,27
TOTAL LIQUIDACION DEL CREDITO	\$ 18.554.787,27

Atentamente,

YADIRA BARRERA V.
Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia