

YADIRA BARRERA VARGAS
Abogada

Arauca, junio de 2023

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

Ref.: Proceso: EJECUTIVO SINGULAR DE MINIMA CUANTIA
Radicado: **2020-00068-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: OSWALDO GARCIA ARIAZ

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. 073036100005337 DESDE 01/02/2020 HASTA 16/06/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.298.745	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$145.065,35
6.298.745	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$154.174,91
6.298.745	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$147.154,43
6.298.745	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$147.991,64
6.298.745	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$142.666,57
6.298.745	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$147.422,13
6.298.745	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$148.805,23
6.298.745	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$144.477,46
6.298.745	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$147.205,17
6.298.745	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$140.462,01
6.298.745	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$142.052,45
6.298.745	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$140.913,42
6.298.745	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$128.893,32
6.298.745	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$141.672,77
6.298.745	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$136.315,34
6.298.745	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$140.099,84
6.298.745	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$135.528,00
6.298.745	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$139.774,40
6.298.745	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$140.262,55
6.298.745	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$135.370,53
6.298.745	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$138.960,81
6.298.745	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$136.000,40
6.298.745	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$142.052,45
6.298.745	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$143.679,62
6.298.745	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$134.478,21
6.298.745	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$150.296,80
6.298.745	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$150.015,11
6.298.745	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$160.385,29
6.298.745	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$160.618,00
6.298.745	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$173.131,50
6.298.745	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$180.724,99
6.298.745	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$185.025,63

6.298.745	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$200.251,10
6.298.745	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$202.977,06
6.298.745	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$224.875,69
6.298.745	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$234.638,75
6.298.745	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$221.778,81
6.298.745	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$250.910,51
6.298.745	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$247.173,25
6.298.745	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$246.300,18
6.298.745	1-jun-23	16-jun-23	16	29.76%	44,64%	3,72%	\$124.967,10
TOTAL INTERES MORATORIO							\$6.655.548,78

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100003838 DESDE 01/02/2020 HASTA 16/06/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.599.690	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$82.903,86
3.599.690	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$88.109,91
3.599.690	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$84.097,76
3.599.690	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$84.576,22
3.599.690	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$81.532,98
3.599.690	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$84.250,74
3.599.690	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$85.041,18
3.599.690	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$82.567,89
3.599.690	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$84.126,76
3.599.690	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$80.273,09
3.599.690	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$81.182,01
3.599.690	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$80.531,06
3.599.690	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$73.661,66
3.599.690	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$80.965,03
3.599.690	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$77.903,29
3.599.690	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$80.066,10
3.599.690	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$77.453,33
3.599.690	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$79.880,12
3.599.690	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$80.159,10
3.599.690	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$77.363,34
3.599.690	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$79.415,16
3.599.690	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$77.723,31
3.599.690	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$81.182,01
3.599.690	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$82.111,93
3.599.690	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$76.853,38
3.599.690	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$85.893,60
3.599.690	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$85.732,62
3.599.690	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$91.659,11
3.599.690	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$91.792,10
3.599.690	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$98.943,48
3.599.690	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$103.283,11
3.599.690	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$105.740,89
3.599.690	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$114.442,14
3.599.690	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$116.000,01
3.599.690	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$128.514,93
3.599.690	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$134.094,45
3.599.690	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$126.745,08
3.599.690	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$143.393,65
3.599.690	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$141.257,84
3.599.690	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$140.758,88

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3.599.690	1-jun-23	16-jun-23	16	29.76%	44,64%	3,72%	\$71.417,85
TOTAL INTERES MORATORIO							\$3.803.600,94

PAGARÉ No. 073036100005337	
SALDO CAPITAL INSOLUTO	\$ 6.298.745,00
INTERES CORRIENTES DESDE 21/10/2018 AL 21/04/2019	\$ 516.893,00
INTERES MORATORIOS DESDE 22/04/2019 AL 31/01/2021	\$ 100.630,00
INTERES MORATORIOS DESDE 01/02/2020 AL 16/06/2023	\$ 6.655.548,78

PAGARÉ No. 073036100003838	
SALDO CAPITAL INSOLUTO	\$ 3.599.690,00
INTERES CORRIENTES DESDE 05/01/2019 AL 05/07/2019	\$ 315.578,00
INTERES MORATORIOS DESDE 06/07/2019 AL 31/01/2020	\$ 324.190,00
INTERES MORATORIOS DESDE 01/02/2020 AL 16/06/2023	\$ 3.803.600,94

TOTAL LIQUIDACION DEL CREDITO	\$ 21.614.875,72
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Atentamente,


Yadira Barrera Vargas
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Proyecto: Erika Garcia