

YADIRA BARRERA VARGAS
Abogada

Arauca, diciembre de 2022

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado Antes: 2019-00459
Radicado Actual: **2022-00551**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandada: LEIDA MAGALI BUITRAGO RIVAS

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. 073036100006612 DESDE 08/10/2019 HASTA 14/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.525.621	8-oct-19	31-oct-19	24	19,10%	28,65%	2,39%	\$220.139,36
11.525.621	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$274.165,71
11.525.621	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$281.518,10
11.525.621	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$279.433,88
11.525.621	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$265.444,66
11.525.621	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$282.113,59
11.525.621	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$269.267,32
11.525.621	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$270.799,27
11.525.621	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$261.055,32
11.525.621	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$269.757,16
11.525.621	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$272.287,99
11.525.621	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$264.368,93
11.525.621	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$269.360,17
11.525.621	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$257.021,35
11.525.621	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$259.931,57
11.525.621	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$257.847,35
11.525.621	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$235.852,62
11.525.621	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$259.236,83
11.525.621	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$249.433,65
11.525.621	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$256.358,63
11.525.621	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$247.992,95
11.525.621	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$255.763,13
11.525.621	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$256.656,37
11.525.621	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$247.704,80
11.525.621	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$254.274,41
11.525.621	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$248.857,37
11.525.621	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$259.931,57
11.525.621	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$262.909,02

11.525.621	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$246.072,01
11.525.621	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$275.017,32
11.525.621	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$274.501,87
11.525.621	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$293.477,53
11.525.621	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$293.903,34
11.525.621	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$316.800,90
11.525.621	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$330.695,68
11.525.621	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$338.565,12
11.525.621	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$366.425,10
11.525.621	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$371.413,14
11.525.621	1-dic-22	14-dic-22	14	27.64%	41,46%	3,46%	\$185.831,43
TOTAL INTERES MORATORIO							\$10.582.186,49

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100006615 DESDE 08/10/2019 HASTA 14/12/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.649.290	8-oct-19	31-oct-19	24	19,10%	28,65%	2,39%	\$69.701,44
3.649.290	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$86.807,49
3.649.290	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$89.135,43
3.649.290	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$88.475,52
3.649.290	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$84.046,19
3.649.290	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$89.323,98
3.649.290	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$85.256,54
3.649.290	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$85.741,59
3.649.290	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$82.656,42
3.649.290	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$85.411,63
3.649.290	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$86.212,96
3.649.290	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$83.705,59
3.649.290	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$85.285,93
3.649.290	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$81.379,17
3.649.290	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$82.300,61
3.649.290	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$81.640,70
3.649.290	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$74.676,64
3.649.290	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$82.080,64
3.649.290	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$78.976,72
3.649.290	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$81.169,33
3.649.290	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$78.520,56
3.649.290	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$80.980,79
3.649.290	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$81.263,61
3.649.290	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$78.429,32
3.649.290	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$80.509,42
3.649.290	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$78.794,25
3.649.290	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$82.300,61
3.649.290	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$83.243,35
3.649.290	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$77.912,34
3.649.290	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$87.077,13
3.649.290	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$86.913,92
3.649.290	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$92.922,07
3.649.290	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$93.056,90
3.649.290	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$100.306,82
3.649.290	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$104.706,24
3.649.290	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$107.197,89
3.649.290	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$116.019,04

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3.649.290	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$117.598,37
3.649.290	1-dic-22	14-dic-22	14	27.64%	41,46%	3,46%	\$58.838,72
TOTAL INTERES MORATORIO							\$3.350.575,85

PAGARÉ No. 073036100006612	
SALDO CAPITAL INSOLUTO	\$ 11.525.621,00
INTERES REMUNERATORIOS DESDE 02/05/2018 AL 02/11/2018	\$ 1.597.809,00
INTERES MORATORIOS DESDE 03/11/2018 AL 07/10/2019	\$ 700.154,00
INTERES MORATORIOS DESDE 08/10/2019 AL 14/12/2022	\$ 10.582.186,49

PAGARÉ No. 073036100006615	
SALDO CAPITAL INSOLUTO	\$ 3.649.290,00
INTERES REMUNERATORIOS DESDE 03/06/2018 AL 03/01/2019	\$ 396.118,00
INTERES MORATORIOS DESDE 04/01/2019 AL 07/10/2019	\$ 191.244,00
INTERES MORATORIOS DESDE 08/10/2019 AL 14/12/2022	\$ 3.350.575,85

TOTAL LIQUIDACION DEL CREDITO	\$ 31.992.998,34
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Atentamente,



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

Proyecto: Erika Garcia