YADIRA BARRERA VARGAS
Abogada

Arauca, abril 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: **2022-00582-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: LUIS HERNANDO VELASQUEZ RODRIGUEZ

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. 073036100005785 DESDE 06/09/2018 HASTA 27/04/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.768.380	6-sep-18	30-sep-18	25	19,81%	29,72%	2,48%	$36.491,26
1.768.380	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$44.838,01
1.768.380	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$43.082,16
1.768.380	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$44.312,66
1.768.380	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$43.764,46
1.768.380	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$40.643,27
1.768.380	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$44.244,13
1.768.380	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$42.706,38
1.768.380	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$44.175,61
1.768.380	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$42.662,17
1.768.380	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$44.038,56
1.768.380	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$44.129,92
1.768.380	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$42.684,27
1.768.380	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$43.627,41
1.768.380	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$42.065,34
1.768.380	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$43.193,42
1.768.380	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$42.873,64
1.768.380	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$40.727,27
1.768.380	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$43.284,78
1.768.380	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$41.313,78
1.768.380	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$41.548,82
1.768.380	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$40.053,81
1.768.380	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$41.388,93
1.768.380	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$41.777,24
1.768.380	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$40.562,22
1.768.380	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$41.328,02
1.768.380	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$39.434,87
1.768.380	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$39.881,39
1.768.380	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$39.561,61
1.768.380	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$36.186,95
1.768.380	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$39.774,80
1.768.380	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$38.270,69

1.768.380	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$39.333,19
1.768.380	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$38.049,64
1.768.380	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$39.241,83
1.768.380	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$39.378,88
1.768.380	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$38.005,43
1.768.380	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$39.013,41
1.768.380	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$38.182,27
1.768.380	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$39.881,39
1.768.380	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$40.338,22
1.768.380	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$37.754,91
1.768.380	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$42.196,00
1.768.380	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$42.116,92
1.768.380	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$45.028,36
1.768.380	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$45.093,69
1.768.380	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$48.606,87
1.768.380	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$50.738,75
1.768.380	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$51.946,16
1.768.380	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$56.220,73
1.768.380	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$56.986,05
1.768.380	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$63.134,11
1.768.380	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	$65.875,10
1.768.380	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	$62.264,66
1.768.380	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	$70.443,42
1.768.380	1-abr-23	27-abr-23	27	31.39%	47,09%	3,92%	$62.454,76
TOTAL INTERES MORATORIO							$2.486.912,58

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100006504 DESDE 21/01/2019 HASTA 27/04/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.902.477	21-ene-19	31-ene-19	11	19,16%	28,74%	2,40%	$34.270,25
3.902.477	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$89.691,93
3.902.477	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$97.638,35
3.902.477	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$94.244,82
3.902.477	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$97.487,13
3.902.477	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$94.147,26
3.902.477	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$97.184,69
3.902.477	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$97.386,31
3.902.477	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$94.196,04
3.902.477	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$96.277,36
3.902.477	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$92.830,17
3.902.477	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$95.319,63
3.902.477	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$94.613,93
3.902.477	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$89.877,30
3.902.477	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$95.521,25
3.902.477	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$91.171,62
3.902.477	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$91.690,32
3.902.477	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$88.391,10
3.902.477	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$91.337,47
3.902.477	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$92.194,39
3.902.477	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$89.513,07
3.902.477	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$91.203,06
3.902.477	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$87.025,24
3.902.477	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$88.010,61
3.902.477	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$87.304,91

3.902.477	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$79.857,69
3.902.477	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$87.775,38
3.902.477	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$84.456,11
3.902.477	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$86.800,84
3.902.477	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$83.968,30
3.902.477	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$86.599,22
3.902.477	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$86.901,66
3.902.477	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$83.870,73
3.902.477	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$86.095,15
3.902.477	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$84.260,98
3.902.477	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$88.010,61
3.902.477	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$89.018,75
3.902.477	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$83.317,88
3.902.477	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$93.118,52
3.902.477	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$92.943,99
3.902.477	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$99.368,99
3.902.477	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$99.513,16
3.902.477	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$107.266,08
3.902.477	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$111.970,74
3.902.477	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$114.635,26
3.902.477	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$124.068,42
3.902.477	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$125.757,32
3.902.477	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$139.324,93
3.902.477	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	$145.373,77
3.902.477	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	$137.406,22
3.902.477	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	$155.455,17
3.902.477	1-abr-23	27-abr-23	27	31.39%	47,09%	3,92%	$137.825,73
TOTAL INTERES MORATORIO							$5.053.489,83

PAGARÉ No. 073036100005785		
SALDO CAPITAL INSOLUTO	$	1.768.380,00
INTERES CORRIENTES DESDE 05/08/2018 AL 05/09/2018	$	241.356,00
INTERES MORATORIOS DESDE 06/09/2018 AL 27/04/2023	$	2.486.912,58

PAGARÉ No. 073036100006504		
SALDO CAPITAL INSOLUTO	$	3.902.477,00
INTERES CORRIENTES DESDE 20/12/2018 AL 20/01/2019	$	610.814,00
INTERES MORATORIOS DESDE 21/01/2019 AL 27/04/2023	$	5.053.489,83

TOTAL LIQUIDACION DEL CREDITO	**$**	**14.063.429,41**

Atentamente,

Yadira Barrera V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia