RADICADO 28/02/2023

YADIRA BARRERA VARGAS
Abogada

Arauca, febrero 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: 2019-00566
Radicado Nuevo: 81001-40-03-001-**2022-00613**.
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: MANUEL MARIA HERANDEZ SUAREZ

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. 073036100006636 DESDE 11/12/2019 HASTA 28/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.141.432	11-dic-19	31-dic-19	21	18,91%	28,37%	2,36%	$51.978,92
3.141.432	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$76.162,71
3.141.432	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$72.349,80
3.141.432	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$76.893,09
3.141.432	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$73.391,71
3.141.432	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$73.809,25
3.141.432	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$71.153,43
3.141.432	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$73.525,22
3.141.432	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$74.215,02
3.141.432	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$72.056,60
3.141.432	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$73.417,01
3.141.432	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$70.053,93
3.141.432	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$70.847,15
3.141.432	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$70.279,07
3.141.432	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$64.284,17
3.141.432	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$70.657,79
3.141.432	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$67.985,82
3.141.432	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$69.873,30
3.141.432	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$67.593,15
3.141.432	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$69.710,99
3.141.432	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$69.954,45
3.141.432	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$67.514,61
3.141.432	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$69.305,23
3.141.432	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$67.828,75
3.141.432	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$70.847,15
3.141.432	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$71.658,68
3.141.432	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$67.069,57
3.141.432	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$74.958,93
3.141.432	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$74.818,44
3.141.432	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$79.990,46
3.141.432	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$80.106,52

3.141.432	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$86.347,49
3.141.432	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$90.134,67
3.141.432	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$92.279,57
3.141.432	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$99.873,10
3.141.432	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$101.232,65
3.141.432	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$112.154,36
3.141.432	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	$117.023,58
3.141.432	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	$110.609,82
TOTAL INTERES MORATORIO							$3.013.946,14

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4866470211937388 DESDE 11/12/2019 HASTA 28/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.621.575	11-dic-19	31-dic-19	21	18,91%	28,37%	2,36%	$93.015,99
5.621.575	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$136.292,74
5.621.575	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$129.469,56
5.621.575	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$137.599,76
5.621.575	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$131.334,05
5.621.575	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$132.081,25
5.621.575	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$127.328,67
5.621.575	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$131.572,96
5.621.575	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$132.807,37
5.621.575	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$128.944,88
5.621.575	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$131.379,33
5.621.575	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$125.361,12
5.621.575	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$126.780,57
5.621.575	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$125.764,00
5.621.575	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$115.036,16
5.621.575	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$126.441,71
5.621.575	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$121.660,25
5.621.575	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$125.037,88
5.621.575	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$120.957,56
5.621.575	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	$124.747,43
5.621.575	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	$125.183,11
5.621.575	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	$120.817,02
5.621.575	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	$124.021,31
5.621.575	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	$121.379,17
5.621.575	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	$126.780,57
5.621.575	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	$128.232,81
5.621.575	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	$120.020,63
5.621.575	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	$134.138,59
5.621.575	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	$133.887,18
5.621.575	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	$143.142,48
5.621.575	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	$143.350,16
5.621.575	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	$154.518,36
5.621.575	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	$161.295,48
5.621.575	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	$165.133,77
5.621.575	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	$178.722,36
5.621.575	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	$181.155,25
5.621.575	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	$200.699,60
5.621.575	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	$209.413,04
5.621.575	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	$197.935,66
TOTAL INTERES MORATORIO							$5.393.439,77

PAGARÉ No. 073036100006636		
SALDO CAPITAL INSOLUTO	$	3.141.432,00
INTERES CORRIENTES DESDE 15/02/2019 AL 15/03/2019	$	550.307,00
INTERES MORATORIOS DESDE 16/03/2019 AL 10/12/2019	$	175.695,00
INTERES MORATORIOS DESDE 11/12/2019 AL 28/02/2023	$	3.013.946,14

PAGARÉ No. 4866470211937388		
SALDO CAPITAL INSOLUTO	$	5.621.575,00
INTERES CORRIENTES DESDE 14/08/2018 AL 21/06/2019	$	692.868,00
INTERES MORATORIOS DESDE 22/06/2019 AL 10/12/2020	$	527.548,00
INTERES MORATORIOS DESDE 11/12/2019 AL 28/02/2023	$	5.393.439,77

TOTAL LIQUIDACION DEL CREDITO	**$**	**19.116.810,91**

Atentamente,

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