

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: **2022-00696-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: CARLOS HUMBERTO TOBON

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. 073036100005304 DESDE 10/01/2017 HASTA 27/04/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.596.640	10-ene-17	31-mar-17	82	22,34%	33,51%	2,79%	\$427.182,20
5.596.640	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$468.648,64
5.596.640	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$461.303,05
5.596.640	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$152.893,21
5.596.640	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$146.631,97
5.596.640	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$150.146,19
5.596.640	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$149.567,87
5.596.640	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$137.182,97
5.596.640	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$149.495,58
5.596.640	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$143.273,98
5.596.640	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$147.760,62
5.596.640	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$141.874,82
5.596.640	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$144.796,74
5.596.640	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$144.146,13
5.596.640	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$138.586,80
5.596.640	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$141.905,14
5.596.640	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$136.348,14
5.596.640	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$140.242,47
5.596.640	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$138.507,51
5.596.640	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$128.629,44
5.596.640	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$140.025,60
5.596.640	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$135.158,86
5.596.640	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$139.808,73
5.596.640	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$135.018,94
5.596.640	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$139.374,99
5.596.640	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$139.664,15
5.596.640	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$135.088,90
5.596.640	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$138.073,77
5.596.640	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$133.130,07
5.596.640	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$136.700,26
5.596.640	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$135.688,20
5.596.640	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$128.895,28
5.596.640	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$136.989,42

5.596.640	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$130.751,50
5.596.640	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$131.495,39
5.596.640	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$126.763,90
5.596.640	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$130.989,36
5.596.640	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$132.218,29
5.596.640	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$128.372,93
5.596.640	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$130.796,59
5.596.640	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$124.805,07
5.596.640	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$126.218,22
5.596.640	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$125.206,16
5.596.640	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$114.525,91
5.596.640	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$125.880,87
5.596.640	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$121.120,62
5.596.640	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$124.483,27
5.596.640	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$120.421,04
5.596.640	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$124.194,11
5.596.640	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$124.627,85
5.596.640	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$120.281,12
5.596.640	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$123.471,21
5.596.640	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$120.840,79
5.596.640	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$126.218,22
5.596.640	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$127.664,02
5.596.640	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$119.488,26
5.596.640	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$133.543,60
5.596.640	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$133.293,31
5.596.640	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$142.507,56
5.596.640	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$142.714,32
5.596.640	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$153.832,98
5.596.640	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$160.580,04
5.596.640	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$164.401,30
5.596.640	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$177.929,62
5.596.640	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$180.351,72
5.596.640	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$199.809,38
5.596.640	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$208.484,17
5.596.640	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$197.057,69
5.596.640	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$222.942,15
5.596.640	1-abr-23	27-abr-23	27	31,39%	47,09%	3,92%	\$197.659,33
TOTAL INTERES MORATORIO							\$10.858.682,55

PAGARÉ No. 073036100005304	
SALDO CAPITAL INSOLUTO	\$ 5.596.640,00
INTERES REMUNERATORIOS	\$ 752.080,00
INTERES MORATORIOS DESDE 10/01/2017 AL 27/04/2023	\$ 10.858.682,55
TOTAL LIQUIDACION DEL CREDITO	\$ 17.207.402,55

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia