

YADIRA BARRERA VARGAS
Abogada

Arauca, abril de 2023

Señores:
JUZGADO PRIMERO PENAL MUNICIPAL MIXTO DE ARAUCA-ARAUCA
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2018-00506**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: SERGIO ANTONIO VALDERRAMA DELGADO

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. 073036100003415 DESDE 05/12/2015 HASTA 27/04/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.065.741	5-dic-15	31-dic-15	27	19,33%	29,00%	2,42%	\$175.399,62
8.065.741	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$601.865,59
8.065.741	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$621.263,70
8.065.741	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$645.460,92
8.065.741	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$672.511,40
8.065.741	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$683.215,31
8.065.741	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$675.404,99
8.065.741	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$664.818,70
8.065.741	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$220.345,96
8.065.741	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$211.322,41
8.065.741	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$216.387,03
8.065.741	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$215.553,57
8.065.741	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$197.704,75
8.065.741	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$215.449,39
8.065.741	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$206.482,97
8.065.741	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$212.949,01
8.065.741	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$204.466,53
8.065.741	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$208.677,52
8.065.741	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$207.739,88
8.065.741	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$199.727,91
8.065.741	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$204.510,22
8.065.741	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$196.501,62
8.065.741	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$202.114,03
8.065.741	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$199.613,65
8.065.741	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$185.377,61
8.065.741	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$201.801,48
8.065.741	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$194.787,65
8.065.741	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$201.488,93
8.065.741	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$194.586,00
8.065.741	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$200.863,84
8.065.741	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$201.280,57
8.065.741	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$194.686,82
8.065.741	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$198.988,55
8.065.741	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$191.863,81
8.065.741	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$197.009,08

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8.065.741	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$195.550,53
8.065.741	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$185.760,74
8.065.741	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$197.425,81
8.065.741	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$188.435,87
8.065.741	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$189.507,95
8.065.741	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$182.689,03
8.065.741	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$188.778,67
8.065.741	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$190.549,77
8.065.741	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$185.007,93
8.065.741	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$188.500,85
8.065.741	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$179.866,02
8.065.741	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$181.902,62
8.065.741	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$180.444,07
8.065.741	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$165.051,95
8.065.741	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$181.416,44
8.065.741	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$174.556,08
8.065.741	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$179.402,24
8.065.741	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$173.547,86
8.065.741	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$178.985,51
8.065.741	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$179.610,61
8.065.741	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$173.346,22
8.065.741	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$177.943,69
8.065.741	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$174.152,79
8.065.741	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$181.902,62
8.065.741	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$183.986,27
8.065.741	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$172.203,57
8.065.741	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$192.459,78
8.065.741	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$192.099,06
8.065.741	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$205.378,41
8.065.741	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$205.676,40
8.065.741	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$221.700,33
8.065.741	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$231.424,03
8.065.741	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$236.931,14
8.065.741	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$256.427,83
8.065.741	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$259.918,50
8.065.741	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$287.960,40
8.065.741	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$300.462,30
8.065.741	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$283.994,74
8.065.741	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$321.298,79
8.065.741	1-abr-23	27-abr-23	27	31,39%	47,09%	3,92%	\$284.861,81
TOTAL INTERES MORATORIO							\$18.433.340,30

PAGARÉ No. 073036100003415	
SALDO CAPITAL INSOLUTO	\$ 8.065.741,00
INTERES CORRIENTES	\$ 2.279.404,00
INTERES MORATORIOS DESDE 05/12/2015 AL 27/04/2023	\$ 18.433.340,30
AGENCIAS EN DERECHO	\$ 517.257,00
TOTAL LIQUIDACION DEL CREDITO	\$ 29.295.742,30

Atentamente,

YADIRA BARRERA V.

Yadira Barrera Vargas
Abogada

Proyecto: Erika Garcia

Carrera 20 No. 18 – 32 Ed. Apamate – Oficina 103
e-mail: yadibarrera2010@yahoo.com – Celular 3138174369
Arauca - Arauca