

Arauca, febrero de 2021

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2016-00574**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: ALEXIS ARGENIS VALDERRAMA TOVAR

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la actualización de la liquidación del crédito, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100003456 DESDE 25/12/2015 HASTA 23/02/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.999.663	25-dic-15	31-dic-15	7	19,33%	29,00%	2,42%	\$118.394,35
20.999.663	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.566.994,85
20.999.663	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.617.499,04
20.999.663	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.680.498,03
20.999.663	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.750.925,65
20.999.663	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.778.793,95
20.999.663	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.758.459,28
20.999.663	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.730.897,22
20.999.663	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$573.684,54
20.999.663	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$550.191,17
20.999.663	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$563.377,21
20.999.663	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$561.207,24
20.999.663	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$514.736,74
20.999.663	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$560.936,00
20.999.663	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$537.591,37
20.999.663	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$554.426,10
20.999.663	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$532.341,46
20.999.663	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$543.305,03
20.999.663	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$523.416,60
20.999.663	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$520.004,16
20.999.663	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$532.455,21
20.999.663	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$511.604,29
20.999.663	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$526.216,56
20.999.663	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$519.706,66
20.999.663	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$482.642,25
20.999.663	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$525.402,82
20.999.663	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$507.141,86

YADIRA BARRERA VARGAS
Abogada

20.999.663	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$524.589,08
20.999.663	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$506.616,87
20.999.663	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$522.961,61
20.999.663	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$524.046,59
20.999.663	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$506.879,37
20.999.663	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$518.079,19
20.999.663	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$499.529,48
20.999.663	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$514.010,50
20.999.663	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$509.128,08
20.999.663	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$483.639,74
20.999.663	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$514.010,50
20.999.663	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$490.604,63
20.999.663	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$493.395,83
20.999.663	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$475.642,37
20.999.663	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$491.497,11
20.999.663	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$496.108,29
20.999.663	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$481.679,77
20.999.663	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$490.773,79
20.999.663	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$468.292,48
20.999.663	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$473.594,90
20.999.663	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$469.797,46
20.999.663	1-feb-21	23-feb-21	23	17,54%	26,31%	2,19%	\$352.986,84
TOTAL INTERES MORATORIO							\$32.950.714,13

Pagaré No. 073036100003456

SALDO CAPITAL INSOLUTO.....\$ 20.999.663,00

INTERES REMUNERATORIOS.....\$ 2.840.074,00
DESDE 24/06/2015 AL 24/12/2015

INTERES MORATORIOS.....\$ 32.950.714,13
DESDE 25/12/2015 AL 23/02/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 56.790.451,13

Atentamente,


YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. de la judicatura
Y.P.