

Arauca, diciembre de 2020

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2008-00102**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: DIEGO VASQUEZ LEAL

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. 073036100000640 DESDE 14/11/2007 HASTA 15/12/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	14-nov-07	30-nov-07	17	21,26%	31,89%	2,66%	\$150.591,67
10.000.000	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$265.750,00
10.000.000	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$272.875,00
10.000.000	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$254.683,33
10.000.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$272.875,00
10.000.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$274.000,00
10.000.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$274.000,00
10.000.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$274.000,00
10.000.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$268.875,00
10.000.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$268.875,00
10.000.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$268.875,00
10.000.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$262.750,00
10.000.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$262.750,00
10.000.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$262.750,00
10.000.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$255.875,00
10.000.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$238.816,67
10.000.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$255.875,00
10.000.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$760.500,00
10.000.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$699.375,00
10.000.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$648.000,00
10.000.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$605.250,00
10.000.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$574.125,00
10.000.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$560.250,00
10.000.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$532.875,00
10.000.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$591.879,17
10.000.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$663.375,00
10.000.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$698.625,00
10.000.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$735.204,17

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10.000.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$755.300,00
10.000.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$769.500,00
10.000.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$782.250,00
10.000.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$792.079,17
10.000.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$786.770,83
10.000.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$781.125,00
10.000.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$762.750,00
10.000.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$752.645,83
10.000.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$745.062,50
10.000.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$736.125,00
10.000.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$724.875,00
10.000.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$726.862,50
10.000.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$728.379,17
10.000.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$726.375,00
10.000.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$722.250,00
10.000.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$732.929,17
10.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$746.200,00
10.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$770.250,00
10.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$800.250,00
10.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$833.787,50
10.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$847.058,33
10.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$837.375,00
10.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$824.250,00
10.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$273.187,50
10.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$262.000,00
10.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$268.279,17
10.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$267.245,83
10.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$245.116,67
10.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$267.116,67
10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$256.000,00
10.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$264.016,67
10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$253.500,00
10.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$258.720,83
10.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$249.250,00
10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$247.625,00
10.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$253.554,17
10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$243.625,00
10.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$250.583,33
10.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$247.483,33
10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$229.833,33
10.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$250.195,83
10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$241.500,00
10.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$249.808,33
10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$241.250,00
10.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$249.033,33
10.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$249.550,00
10.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$241.375,00
10.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$246.708,33
10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$237.875,00
10.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$244.770,83
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$242.445,83
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$230.308,33
10.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$244.770,83
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$233.625,00
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$234.954,17
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$226.500,00
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$234.050,00
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$236.245,83

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10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$229.375,00
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$233.705,56
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$223.000,00
10.000.000	1-dic-20	15-dic-20	15	17,46%	26,19%	2,18%	\$109.125,00
TOTAL INTERES MORATORIO							\$38.605.434,72

Pagaré No. 073036100000640

SALDO CAPITAL INSOLUTO.....\$ 10.000.000,00

INTERES DE PLAZO.....\$ 552.500,00
DESDE 14/05/2007 AL 14/11/2007

INTERES MORATORIOS.....\$ 38.605.434,72
DESDE 14/11/2007 AL 15/12/2020

TOTAL LIQUIDACION DEL CREDITO..... \$ 49.157.935,00

Atentamente,


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