

YADIRA BARRERA VARGAS
Abogada

fl

Arauca, julio de 2020

Guardada por correo
30-06-2020

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

Ref: Proceso: Ejecutivo por sumas de dinero
Radicado: **2018-00244**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: LUIS EDUARDO QUENZA PARALES

Cordial Saludo:

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

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO contenidos en el pagaré No. 073036100004337, DESDE 19/06/2017 HASTA 17/06/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.690.242	19-jun-17	30-jun-17	12	22,33%	33,50%	2,79%	\$52.366,55
4.690.242	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$386.593,20
4.690.242	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$128.131,55
4.690.242	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$122.884,34
4.690.242	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$125.829,42
4.690.242	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$125.344,76
4.690.242	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$114.965,65
4.690.242	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$125.284,18
4.690.242	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$120.070,20
4.690.242	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$123.830,21
4.690.242	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$118.897,63
4.690.242	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$121.346,33
4.690.242	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$116.904,28
4.690.242	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$116.142,12
4.690.242	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$118.923,04
4.690.242	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$114.266,02
4.690.242	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$117.529,65
4.690.242	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$116.075,67
4.690.242	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$107.797,40
4.690.242	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$117.347,90
4.690.242	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$113.269,34
4.690.242	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$117.166,15
4.690.242	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$113.152,09
4.690.242	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$116.802,66
4.690.242	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$117.044,99

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4.690.242	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$113.210,72
4.690.242	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$115.712,18
4.690.242	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$111.569,13
4.690.242	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$114.803,44
4.690.242	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$113.712,96
4.690.242	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$108.020,18
4.690.242	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$114.803,44
4.690.242	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$109.575,78
4.690.242	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$110.199,19
4.690.242	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$60.199,26
TOTAL INTERES MORATORIO							\$4.239.771,62

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO contenidos en el pagaré No. 4481860001700076, DESDE 22/04/2017 HASTA 17/06/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.373.076	22-abr-17	30-jun-17	69	22,33%	33,50%	2,79%	\$152.348,51
2.373.076	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$195.600,79
2.373.076	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$64.829,47
2.373.076	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$62.174,59
2.373.076	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$63.664,69
2.373.076	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$63.419,47
2.373.076	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$58.168,05
2.373.076	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$63.388,82
2.373.076	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$60.750,75
2.373.076	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$62.653,16
2.373.076	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$60.157,48
2.373.076	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$61.396,42
2.373.076	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$59.148,92
2.373.076	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$58.763,29
2.373.076	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$60.170,33
2.373.076	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$57.814,06
2.373.076	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$59.465,33
2.373.076	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$58.729,68
2.373.076	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$54.541,20
2.373.076	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$59.373,37
2.373.076	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$57.309,79
2.373.076	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$59.281,42
2.373.076	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$57.250,46
2.373.076	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$59.097,50
2.373.076	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$59.220,11
2.373.076	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$57.280,12
2.373.076	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$58.545,76
2.373.076	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$56.449,55
2.373.076	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$58.085,98
2.373.076	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$57.534,24
2.373.076	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$54.653,92
2.373.076	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$58.085,98
2.373.076	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$55.440,99
2.373.076	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$55.756,41
2.373.076	1-jun-20	17-jun-20	17	18,12%	27,18%	2,27%	\$30.458,43
TOTAL INTERES MORATORIO							\$2.271.009,01

YADIRA BARRERA VARGAS
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Pagaré No. 073036100004337

SALDO CAPITAL INSOLUTO.....\$ 4.690.242,00

INTERES REMUNERATORIOS.....\$ 490.965,00
DESDE 18/12/2016 AL 18/06/2017

INTERES MORATORIOS.....\$ 4.239.771,62
DESDE 19/06/2017 AL 17/06/2020

Pagaré No. 4481860001700076

SALDO CAPITAL INSOLUTO.....\$ 2.373.076,00

INTERES REMUNERATORIOS.....\$ 89.307,00
DESDE 28/02/2017 AL 21/04/2017

INTERES MORATORIOS.....\$ 2.271.009,01
DESDE 22/04/2017 AL 17/06/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 14.154.371,00

Atentamente,


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

