

Arauca, febrero de 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2018-00397**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: HENRY ALEXANDER PARRA BEJARANO

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. 073036100006209 DESDE 15/09/2017 HASTA 23/02/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.863.603	15-sep-17	30-sep-17	16	21,98%	32,97%	2,75%	\$85.921,33
5.863.603	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$160.186,30
5.863.603	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$153.626,40
5.863.603	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$157.308,25
5.863.603	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$156.702,35
5.863.603	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$143.726,68
5.863.603	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$156.626,61
5.863.603	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$150.108,24
5.863.603	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$154.808,89
5.863.603	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$148.642,34
5.863.603	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$151.703,63
5.863.603	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$146.150,30
5.863.603	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$145.197,47
5.863.603	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$148.674,10
5.863.603	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$142.852,03
5.863.603	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$146.932,12
5.863.603	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$145.114,40
5.863.603	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$134.765,14
5.863.603	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$146.704,90
5.863.603	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$141.606,01
5.863.603	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$146.477,69
5.863.603	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$141.459,42
5.863.603	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$146.023,26
5.863.603	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$146.326,21
5.863.603	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$141.532,72
5.863.603	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$144.659,97
5.863.603	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$139.480,46

5.863.603	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$143.523,90
5.863.603	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$142.160,61
5.863.603	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$135.043,66
5.863.603	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$143.523,90
5.863.603	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$136.988,43
5.863.603	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$137.767,80
5.863.603	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$132.810,61
5.863.603	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$137.237,63
5.863.603	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$138.525,18
5.863.603	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$134.496,39
5.863.603	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$137.035,66
5.863.603	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$130.758,35
5.863.603	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$132.238,91
5.863.603	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$131.178,57
5.863.603	1-feb-21	23-feb-21	23	17,54%	26,31%	2,19%	\$98.562,28
TOTAL INTERES MORATORIO							\$5.935.169,09

Pagaré No. 073036100006209

SALDO CAPITAL INSOLUTO.....\$ 5.863.603,00

INTERES REMUNERATORIOS.....\$ 543.456,00
DESDE 14/03/2017 AL 14/09/2017

INTERES MORATORIOS.....\$ 5.935.169,09
DESDE 15/09/2017 AL 23/02/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 12.342.228,09

Atentamente,


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