

Arauca, octubre 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: **2008-00316**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: DORA PATRICIA ANDRADE RODRIGUEZ

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 DE PLAZO SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ DESDE 26/10/2007 HASTA 26/04/2008

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
4.590.000	26-oct-07	30-oct-07	5	21,26%	\$13.553,25
4.590.000	1-nov-07	30-nov-07	30	21,26%	\$81.319,50
4.590.000	1-dic-07	30-dic-07	30	21,26%	\$81.319,50
4.590.000	1-ene-08	30-ene-08	30	21,83%	\$83.499,75
4.590.000	1-feb-08	28-feb-08	28	21,83%	\$77.933,10
4.590.000	1-mar-08	30-mar-08	30	21,83%	\$83.499,75
4.590.000	1-abr-08	26-abr-08	26	21,92%	\$72.664,80
TOTAL INTERES CORRIENTES					\$493.789,65

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ DESDE 27/04/2007 HASTA 02/10/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.590.000	27-abr-07	30-abr-07	4	16,75%	25,13%	2,09%	\$12.813,75
4.590.000	1-may-07	30-may-07	30	16,75%	25,13%	2,09%	\$96.103,13
4.590.000	1-jun-07	30-jun-07	30	16,75%	25,13%	2,09%	\$96.103,13
4.590.000	1-jul-07	30-jul-07	30	19,01%	28,52%	2,38%	\$109.069,88
4.590.000	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$109.069,88
4.590.000	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$109.069,88
4.590.000	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$121.979,25

YADIRA BARRERA VARGAS
Abogada

4.590.000	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$121.979,25
4.590.000	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$121.979,25
4.590.000	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$125.249,63
4.590.000	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$116.899,65
4.590.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$125.249,63
4.590.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$125.766,00
4.590.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$125.766,00
4.590.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$125.766,00
4.590.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$123.413,63
4.590.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$123.413,63
4.590.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$123.413,63
4.590.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$120.602,25
4.590.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$120.602,25
4.590.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$120.602,25
4.590.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$117.446,63
4.590.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$109.616,85
4.590.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$117.446,63
4.590.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$349.069,50
4.590.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$321.013,13
4.590.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$297.432,00
4.590.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$277.809,75
4.590.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$263.523,38
4.590.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$257.154,75
4.590.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$244.589,63
4.590.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$271.672,54
4.590.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$304.489,13
4.590.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$320.668,88
4.590.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$337.458,71
4.590.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$346.682,70
4.590.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$353.200,50
4.590.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$359.052,75
4.590.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$363.564,34
4.590.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$361.127,81
4.590.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$358.536,38
4.590.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$350.102,25
4.590.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$345.464,44
4.590.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$341.983,69
4.590.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$337.881,38
4.590.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$332.717,63
4.590.000	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$333.629,89
4.590.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$334.326,04
4.590.000	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$333.406,13
4.590.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$331.512,75
4.590.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$336.414,49
4.590.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$342.505,80
4.590.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$353.544,75
4.590.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$367.314,75
4.590.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$382.708,46
4.590.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$388.799,78
4.590.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$384.355,13
4.590.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$378.330,75
4.590.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$125.393,06
4.590.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$120.258,00
4.590.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$123.140,14
4.590.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$122.665,84
4.590.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$112.508,55
4.590.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$122.606,55
4.590.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$117.504,00

4.590.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$121.183,65
4.590.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$116.356,50
4.590.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$118.752,86
4.590.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$114.405,75
4.590.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$113.659,88
4.590.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$116.381,36
4.590.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$111.823,88
4.590.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$115.017,75
4.590.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$113.594,85
4.590.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$105.493,50
4.590.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$114.839,89
4.590.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$110.848,50
4.590.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$114.662,03
4.590.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$110.733,75
4.590.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$114.306,30
4.590.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$114.543,45
4.590.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$110.791,13
4.590.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$113.239,13
4.590.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$109.184,63
4.590.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$112.349,81
4.590.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$111.282,64
4.590.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$105.711,53
4.590.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$112.349,81
4.590.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$107.233,88
4.590.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$107.843,96
4.590.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$103.963,50
4.590.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$107.428,95
4.590.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$108.436,84
4.590.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$105.283,13
4.590.000	1-oct-20	2-oct-20	2	18,09%	27,14%	2,26%	\$6.920,70
TOTAL INTERES MORATORIO							\$18.167.244,86

SALDO CAPITAL INSOLUTO.....\$ 4.590.000,00

INTERES DE PLAZO.....\$ 493.789,65
DESDE 26/10/2007 AL 26/04/2008

INTERES MORATORIOS.....\$ 18.167.244,86
DESDE 27/04/2007 AL 02/10/2020

COSTAS DEL PROCESO.....\$ 1.631.126,00

TOTAL LIQUIDACION DEL CREDITO..... \$ 24.882.161,00

Atentamente,


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