YADIRA BARRERA VARGAS
Abogada

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 DE MÍNIMA CUANTÍA
Radicado: **2018-00393**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: ADALBERTO MUÑOZ PACHECO

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. 073036100005328 DESDE 17/10/2017 HASTA 23/02/2021

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.590.937	**17-oct-17**	31-oct-17	15	21,15%	31,73%	2,64%	$73.905,20
5.590.937	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$146.482,55
5.590.937	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$149.993,19
5.590.937	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$149.415,46
5.590.937	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$137.043,18
5.590.937	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$149.343,25
5.590.937	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$143.127,99
5.590.937	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$147.610,06
5.590.937	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$141.730,25
5.590.937	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$144.649,19
5.590.937	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$139.354,10
5.590.937	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$138.445,58
5.590.937	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$141.760,54
5.590.937	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$136.209,20
5.590.937	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$140.099,56
5.590.937	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$138.366,37
5.590.937	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$128.498,37
5.590.937	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$139.882,91
5.590.937	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$135.021,13
5.590.937	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$139.666,27
5.590.937	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$134.881,36
5.590.937	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$139.232,97
5.590.937	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$139.521,83
5.590.937	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$134.951,24
5.590.937	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$137.933,07
5.590.937	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$132.994,41
5.590.937	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$136.849,83

5.590.937	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$135.549,94
5.590.937	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$128.763,94
5.590.937	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$136.849,83
5.590.937	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$130.618,27
5.590.937	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$131.361,39
5.590.937	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$126.634,72
5.590.937	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$130.855,88
5.590.937	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$132.083,56
5.590.937	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$128.242,12
5.590.937	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$130.663,30
5.590.937	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$124.677,90
5.590.937	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$126.089,61
5.590.937	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$125.078,58
5.590.937	1-feb-21	**23-feb-21**	23	17,54%	26,31%	2,19%	$93.978,99
TOTAL INTERES MORATORIO							**$5.498.417,09**

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481860002496757 DESDE 22/11/2017 HASTA 23/02/2021

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
251.540	**22-nov-17**	30-nov-17	9	20,96%	31,44%	2,62%	$1.977,10
251.540	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$6.748,29
251.540	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$6.722,30
251.540	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$6.165,66
251.540	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$6.719,05
251.540	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$6.439,42
251.540	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$6.641,08
251.540	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$6.376,54
251.540	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$6.507,86
251.540	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$6.269,63
251.540	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$6.228,76
251.540	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$6.377,90
251.540	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$6.128,14
251.540	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$6.303,17
251.540	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$6.225,20
251.540	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$5.781,23
251.540	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$6.293,43
251.540	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$6.074,69
251.540	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$6.283,68
251.540	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$6.068,40
251.540	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$6.264,18
251.540	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$6.277,18
251.540	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$6.071,55
251.540	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$6.205,70
251.540	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$5.983,51
251.540	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$6.156,97
251.540	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$6.098,48
251.540	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$5.793,18
251.540	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$6.156,97
251.540	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$5.876,60
251.540	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$5.910,04
251.540	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$5.697,38

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251.540	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$5.887,29
251.540	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$5.942,53
251.540	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$5.769,70
251.540	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$5.878,63
251.540	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$5.609,34
251.540	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$5.672,86
251.540	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$5.627,37
251.540	1-feb-21	**23-feb-21**	23	17,54%	26,31%	2,19%	$4.228,18
TOTAL INTERES MORATORIO							**$239.439,18**

Pagaré No. 073036100005328

SALDO CAPITAL INSOLUTO………………………………………………....$ 5.590.937,00

INTERES REMUNERATORIOS……………………………………………….$ 842.124,00
DESDE 16/04/2017 AL 16/10/2017

INTERES MORATORIOS……………………………………….………….$ 5.498.417,09
DESDE 17/10/2017 AL 23/02/2021

Pagaré No. 4481860002496757

SALDO CAPITAL INSOLUTO………………………………………………....$ 251.540,00

INTERES REMUNERATORIOS……………………………………………….$ 9.528,00
DESDE 20/10/2017 AL 21/11/2017

INTERES MORATORIOS……………………………………….………….$ 239.439,18
DESDE 22/11/2017 AL 23/02/2021

TOTAL LIQUIDACION DEL CREDITO…………………………..……….. $ 12.431.985,27

Atentamente,

Yadira Barrera V.

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

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