

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: **2019-00540**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: ANDRES SSAIN PIÑERES DIAZ

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho 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. 4481860002924121 DESDE 22/06/2018 HASTA 15/12/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.897.169	22-jun-18	30-jun-18	9	20,28%	30,42%	2,54%	\$14.427,97
1.897.169	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$49.083,71
1.897.169	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$47.286,94
1.897.169	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$46.978,65
1.897.169	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$48.103,51
1.897.169	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$46.219,78
1.897.169	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$47.539,89
1.897.169	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$46.951,77
1.897.169	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$43.603,27
1.897.169	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$47.466,38
1.897.169	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$45.816,63
1.897.169	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$47.392,86
1.897.169	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$45.769,20
1.897.169	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$47.245,83
1.897.169	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$47.343,85
1.897.169	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$45.792,92
1.897.169	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$46.804,74
1.897.169	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$45.128,91
1.897.169	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$46.437,16
1.897.169	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$45.996,07
1.897.169	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$43.693,38
1.897.169	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$46.437,16
1.897.169	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$44.322,61
1.897.169	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$44.574,78
1.897.169	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$42.970,88
1.897.169	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$44.403,24
1.897.169	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$44.819,83
1.897.169	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$43.516,31

1.897.169	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$44.337,89
1.897.169	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$42.306,87
1.897.169	1-dic-20	15-dic-20	15	17,46%	26,19%	2,18%	\$20.702,86
TOTAL INTERES MORATORIO							\$1.363.475,86

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100005560 DESDE 10/11/2018 HASTA 15/12/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.999.071	10-nov-18	30-nov-18	21	19,49%	29,24%	2,44%	\$153.467,91
8.999.071	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$225.501,72
8.999.071	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$222.712,01
8.999.071	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$206.828,65
8.999.071	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$225.153,01
8.999.071	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$217.327,56
8.999.071	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$224.804,29
8.999.071	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$217.102,59
8.999.071	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$224.106,86
8.999.071	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$224.571,82
8.999.071	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$217.215,08
8.999.071	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$222.014,58
8.999.071	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$214.065,40
8.999.071	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$220.271,01
8.999.071	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$218.178,73
8.999.071	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$207.256,10
8.999.071	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$220.271,01
8.999.071	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$210.240,80
8.999.071	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$211.436,92
8.999.071	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$203.828,96
8.999.071	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$210.623,26
8.999.071	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$212.599,30
8.999.071	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$206.416,19
8.999.071	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$210.313,29
8.999.071	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$200.679,28
8.999.071	1-dic-20	15-dic-20	15	17,46%	26,19%	2,18%	\$98.202,36
TOTAL INTERES MORATORIO							\$5.425.188,69

Pagaré No. 4481860002924121

SALDO CAPITAL INSOLUTO.....\$ 1.897.169,00

INTERES REMUNERATORIOS.....\$ 89.192,00
DESDE 18/05/2018 AL 21/06/2018

INTERES MORATORIOS.....\$ 1.363.475,86
DESDE 22/06/2018 AL 15/12/2020

Pagaré No. 073036100005560

SALDO CAPITAL INSOLUTO.....\$ 8.999.071,00

YADIRA BARRERA VARGAS
Abogada

INTERES REMUNERATORIOS.....\$ 1.071.699,00
DESDE 09/08/2018 AL 09/11/2018

INTERES MORATORIOS.....\$ 5.425.188,69
DESDE 10/11/2018 AL 15/12/2020

TOTAL LIQUIDACION DEL CREDITO..... \$ 18.845.796,00

Atentamente,



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