YADIRA BARRERA VARGAS
Abogada

Arauca, abril de 2021

ENVIADO POR CORREO 27 04 2021

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2017-00448**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: DAVID DARIO CAMEJO OVIEDO

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. 073036100002990 DESDE 30/06/2017 HASTA 27/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.000.000	30-jun-17	30-jun-17	1	22,33%	33,50%	2,79%	$9.304,17
10.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$824.250,00
10.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$273.187,50
10.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$262.000,00
10.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$268.279,17
10.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$267.245,83
10.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$245.116,67
10.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$267.116,67
10.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$256.000,00
10.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$264.016,67
10.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$253.500,00
10.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$258.720,83
10.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$249.250,00
10.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$247.625,00
10.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$253.554,17
10.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$243.625,00
10.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$250.583,33
10.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$247.483,33
10.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$229.833,33
10.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$250.195,83
10.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$241.500,00
10.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$249.808,33
10.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$241.250,00
10.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$249.033,33
10.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$249.550,00
10.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$241.375,00
10.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$246.708,33
10.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$237.875,00

10.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$244.770,83
10.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$242.445,83
10.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$230.308,33
10.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$244.770,83
10.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$233.625,00
10.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$234.954,17
10.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$226.500,00
10.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$234.050,00
10.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$236.245,83
10.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$229.375,00
10.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$233.705,56
10.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$223.000,00
10.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$225.525,00
10.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$223.716,67
10.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$204.633,33
10.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$224.922,22
10.000.000	1-abr-21	27-abr-21	27	17,31%	25,97%	2,16%	$194.775,00
TOTAL INTERES MORATORIO							**$11.265.311,11**

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100004532 DESDE 11/11/2016 HASTA 27/04/2021

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
40.500.000	11-nov-16	31-dic-16	51	21,99%	32,99%	2,75%	$1.892.514,38
40.500.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$3.430.586,25
40.500.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$3.391.368,75
40.500.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$3.338.212,50
40.500.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$1.106.409,38
40.500.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$1.061.100,00
40.500.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$1.086.530,63
40.500.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$1.082.345,63
40.500.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$992.722,50
40.500.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$1.081.822,50
40.500.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$1.036.800,00
40.500.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$1.069.267,50
40.500.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$1.026.675,00
40.500.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$1.047.819,38
40.500.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$1.009.462,50
40.500.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$1.002.881,25
40.500.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$1.026.894,38
40.500.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$986.681,25
40.500.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$1.014.862,50
40.500.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$1.002.307,50
40.500.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$930.825,00
40.500.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$1.013.293,13
40.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$978.075,00
40.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$1.011.723,75
40.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$977.062,50
40.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$1.008.585,00
40.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$1.010.677,50
40.500.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$977.568,75
40.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$999.168,75
40.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$963.393,75

40.500.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$991.321,88
40.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$981.905,63
40.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$932.748,75
40.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$991.321,88
40.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$946.181,25
40.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$951.564,38
40.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$917.325,00
40.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$947.902,50
40.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$956.795,63
40.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$928.968,75
40.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$946.507,50
40.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$903.150,00
40.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$913.376,25
40.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$906.052,50
40.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$828.765,00
40.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$910.935,00
40.500.000	1-abr-21	27-abr-21	27	17,31%	25,97%	2,16%	$788.838,75
TOTAL INTERES MORATORIO							**$54.301.297,50**

Pagaré No. 073036100002990

SALDO CAPITAL INSOLUTO…………………………………………….....$ 10.000.000,00

INTERES REMUNERATORIOS……………………………………………$ 725.883,00
DESDE 29/12/2016 AL 29/06/2017

INTERES MORATORIOS………………………………………………$ 11.265.311,11
DESDE 30/06/2017 AL 27/04/2021

Pagaré No. 073036100004532

SALDO CAPITAL INSOLUTO…………………………………………….....$ 40.500.000,00

INTERES REMUNERATORIOS……………………………………………$ 5.481.518,00
DESDE 10/05/2016 AL 10/11/2016

INTERES MORATORIOS………………………………………………$ 54.301.297,50
DESDE 11/11/2016 AL 27/04/2021

TOTAL LIQUIDACION DEL CREDITO……………………………….…….... $ 122.274.010,00

Atentamente,

YADIRA BARRERA V.

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