

YADIRA BARRERA VARGAS
Abogada

Arauca, julio de 2021

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

Ref: Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Radicado: **2018-00565-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: YONY ALBERTY SOGAMOSO MORALES

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, 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. 073036100003684 DESDE 20/03/2018 HASTA 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.820.501	20-mar-18	31-mar-18	12	20,68%	31,02%	2,59%	\$18.823,98
1.820.501	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$46.604,83
1.820.501	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$48.064,26
1.820.501	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$46.149,70
1.820.501	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$47.100,15
1.820.501	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$45.375,99
1.820.501	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$45.080,16
1.820.501	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$46.159,56
1.820.501	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$44.351,96
1.820.501	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$45.618,72
1.820.501	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$45.054,37
1.820.501	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$41.841,18
1.820.501	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$45.548,18
1.820.501	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$43.965,10
1.820.501	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$45.477,63
1.820.501	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$43.919,59
1.820.501	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$45.336,54
1.820.501	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$45.430,60
1.820.501	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$43.942,34
1.820.501	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$44.913,28
1.820.501	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$43.305,17
1.820.501	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$44.560,55
1.820.501	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$44.137,29
1.820.501	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$41.927,66
1.820.501	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$44.560,55
1.820.501	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$42.531,45
1.820.501	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$42.773,43
1.820.501	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$41.234,35
1.820.501	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$42.608,83

1.820.501	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$43.008,58
1.820.501	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$41.757,74
1.820.501	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$42.546,12
1.820.501	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$40.597,17
1.820.501	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$41.056,85
1.820.501	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$40.727,64
1.820.501	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$37.253,52
1.820.501	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$40.947,11
1.820.501	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$39.398,68
1.820.501	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$40.492,49
1.820.501	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$39.171,11
1.820.501	1-jul-21	16-jul-21	16	17,18%	38,14%	3,18%	\$30.859,51
TOTAL INTERES MORATORIO							\$1.674.183,29

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073036100005715 DESDE 13/11/2017 HASTA 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15.998.584	13-nov-17	30-nov-17	18	20,96%	31,44%	2,62%	\$251.497,74
15.998.584	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$429.208,68
15.998.584	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$427.555,49
15.998.584	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$392.151,96
15.998.584	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$427.348,84
15.998.584	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$409.563,75
15.998.584	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$422.389,28
15.998.584	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$405.564,10
15.998.584	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$413.916,70
15.998.584	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$398.764,71
15.998.584	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$396.164,94
15.998.584	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$405.650,76
15.998.584	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$389.765,50
15.998.584	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$400.897,85
15.998.584	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$395.938,29
15.998.584	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$367.700,79
15.998.584	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$400.277,91
15.998.584	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$386.365,80
15.998.584	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$399.657,96
15.998.584	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$385.965,84
15.998.584	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$398.418,07
15.998.584	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$399.244,66
15.998.584	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$386.165,82
15.998.584	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$394.698,40
15.998.584	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$380.566,32
15.998.584	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$391.598,67
15.998.584	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$387.879,00
15.998.584	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$368.460,72
15.998.584	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$391.598,67
15.998.584	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$373.766,92
15.998.584	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$375.893,40
15.998.584	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$362.367,93
15.998.584	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$374.446,86
15.998.584	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$377.959,88
15.998.584	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$366.967,52

15.998.584	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$373.895,80
15.998.584	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$356.768,42
15.998.584	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$360.808,07
15.998.584	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$357.914,99
15.998.584	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$327.384,36
15.998.584	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$359.843,71
15.998.584	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$346.236,02
15.998.584	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$355.848,50
15.998.584	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$344.236,20
15.998.584	1-jul-21	16-jul-21	16	17,18%	38,14%	3,18%	\$271.193,78
TOTAL INTERES MORATORIO							\$16.475.079,60

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481860001071171 DESDE 24/04/2018 HASTA 16/07/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
352.113	24-abr-18	30-abr-18	7	20,48%	30,72%	2,56%	\$2.103,29
352.113	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$9.296,37
352.113	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$8.926,06
352.113	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$9.109,90
352.113	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$8.776,42
352.113	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$8.719,20
352.113	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$8.927,97
352.113	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$8.578,35
352.113	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$8.823,36
352.113	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$8.714,21
352.113	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$8.092,73
352.113	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$8.809,72
352.113	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$8.503,53
352.113	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$8.796,08
352.113	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$8.494,73
352.113	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$8.768,79
352.113	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$8.786,98
352.113	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$8.499,13
352.113	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$8.686,92
352.113	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$8.375,89
352.113	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$8.618,70
352.113	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$8.536,83
352.113	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$8.109,46
352.113	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$8.618,70
352.113	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$8.226,24
352.113	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$8.273,04
352.113	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$7.975,36
352.113	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$8.241,20
352.113	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$8.318,52
352.113	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$8.076,59
352.113	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$8.229,08
352.113	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$7.852,12
352.113	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$7.941,03
352.113	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$7.877,35
352.113	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$7.205,41
352.113	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$7.919,80
352.113	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$7.620,31

352.113	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$7.831,87
352.113	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$7.576,30
352.113	1-jul-21	16-jul-21	16	17,18%	38,14%	3,18%	\$5.968,71
TOTAL INTERES MORATORIO							\$313.261,24

Pagaré No. 073036100003684

SALDO CAPITAL INSOLUTO.....\$ 1.820.501,00

INTERES REMUNERATORIO.....\$ 96.411,00

DESDE 19/09/2017 AL 19/03/2018

INTERES MORATORIOS.....\$ 1.674.183,29

DESDE 20/03/2018 AL 16/07/2021

Pagaré No. 073036100005715

SALDO CAPITAL INSOLUTO.....\$ 15.998.584,00

INTERES REMUNERATORIO.....\$ 1.554.634,00

DESDE 12/05/2017 AL 12/11/2017

INTERES MORATORIOS.....\$ 16.475.079,60

DESDE 13/11/2017 AL 16/07/2021

Pagaré No. 4481860001071171

SALDO CAPITAL INSOLUTO.....\$ 352.113,00

INTERES REMUNERATORIO.....\$ 14.850,00

DESDE 28/03/2018 AL 23/04/2018

INTERES MORATORIOS.....\$ 313.261,24

DESDE 24/04/2018AL 16/07/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 38.299.617,13

Atentamente,



YADIRA BARRERA VARGAS

CC N° 52.769.709 de Bogotá

TP No. 138758 del C. S. de la judicatura

K.R