

YADIRA BARRERA VARGAS
Abogada

Arauca, enero de 2020

Señor Juez,
JUZGADO PRIMERO PROMISCO MUNICIPAL DE ARAUCA - ARAUCA
E.S.D.

REPÚBLICA DE COLOMBIA
DISTRITO JUDICIAL DE ARAUCA
JUZGADO PRIMERO PROMISCO MUNICIPAL DE ARAUCA

RECIBIDO

Ref: Proceso: Ejecutivo Singular
Radicado: **2016-00460**
Demandante: BANCO AGRARIO DE COLOMBIA
Apoderado: YADIRA BARRERA VARGAS
Demandado: ONORIO RENOGA MORENO

Por: *[Firma]*
Fecha: 13 - Enero 2020
Hora: 8: 38 AM
No. 103

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderada 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 contenidos en el pagaré No. 073036100002910, DESDE 17/11/2015 HASTA 12/01/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
7.000.000	17-nov-15	31-dic-15	45	19,33%	29,00%	2,42%	\$253.706,25
7.000.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$522.340,00
7.000.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$539.175,00
7.000.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$560.175,00
7.000.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$583.651,25
7.000.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$592.940,83
7.000.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$586.162,50
7.000.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$576.975,00
7.000.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$191.231,25
7.000.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$183.400,00
7.000.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$187.795,42
7.000.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$187.072,08
7.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$171.581,67
7.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$186.981,67
7.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$179.200,00
7.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$184.811,67
7.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$177.450,00
7.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$181.104,58
7.000.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$174.475,00
7.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$173.337,50
7.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$177.487,92
7.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$170.537,50
7.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$175.408,33
7.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$173.238,33
7.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$160.883,33
7.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$175.137,08
7.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$169.050,00
7.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$174.865,83
7.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$168.875,00

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7.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$174.323,33
7.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$174.685,00
7.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$168.962,50
7.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$172.695,83
7.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$166.512,50
7.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$171.339,58
7.000.000	1-ene-20	12-ene-20	12	18,77%	28,16%	2,35%	\$65.695,00
TOTAL INTERES MORATORIO							\$8.967.568,75

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO contenidos en el pagaré No. 4481860000477478, DESDE 24/11/2013 HASTA 12/01/2020.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
644.349	24-nov-13	31-dic-13	38	19,85%	29,78%	2,48%	\$20.251,35
644.349	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$48.008,03
644.349	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$47.432,14
644.349	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$46.707,25
644.349	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$46.835,31
644.349	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$46.933,04
644.349	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$46.803,90
644.349	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$46.538,11
644.349	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$47.226,22
644.349	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$48.081,32
644.349	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$49.630,98
644.349	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$51.564,03
644.349	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$53.725,01
644.349	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$54.580,12
644.349	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$53.956,17
644.349	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$53.110,47
644.349	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$17.602,81
644.349	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$16.881,94
644.349	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$17.286,54
644.349	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$17.219,96
644.349	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$15.794,07
644.349	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$17.211,64
644.349	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$16.495,33
644.349	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$17.011,89
644.349	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$16.334,25
644.349	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$16.670,65
644.349	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$16.060,40
644.349	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$15.955,69
644.349	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$16.337,74
644.349	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$15.697,95
644.349	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$16.146,31
644.349	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$15.946,56
644.349	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$14.809,29
644.349	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$16.121,34
644.349	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$15.561,03
644.349	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$16.096,37
644.349	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$15.544,92
644.349	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$16.046,44
644.349	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$16.079,73
644.349	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$15.552,97

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644.349	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$15.896,63
644.349	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$15.327,45
644.349	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$15.771,78
644.349	1-ene-20	12-ene-20	12	18,77%	28,16%	2,35%	\$6.047,22
TOTAL INTERES MORATORIO							\$1.198.845,14

Pagaré No. 073036100002910

SALDO CAPITAL INSOLUTO.....\$ 7.000.000,00 ✓

INTERES CORRIENTES.....\$ 705.670,00 ✓
DESDE 16/05/2015 AL 16/11/2015 ✓

INTERES MORATORIOS.....\$ 8.967.568,75 ✓
DESDE 17/11/2015 AL 12/01/2020

Pagaré No. 4481860000477478 ✓

SALDO CAPITAL INSOLUTO.....\$ 644.349,00 ✓

INTERES MORATORIOS.....\$ 1.198.845,14 ✓
DESDE 24/11/2013 AL 12/01/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 18.516.433,00

Atentamente,


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