

YADIRA BARRERA VARGAS
Abogada

Arauca, octubre 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: **2016-00284-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: RAUL ENRIQUE FRANCO GARCIA

Cordial Saludo:

Yadira Barrera Vargas, apoderada de la parte actora, dentro del proceso de la referencia, presento al Despacho 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. A0029487 DESDE 25/06/2014 HASTA 13/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.757.662	25-jun-14	30-sep-14	96	19,33%	29,00%	2,42%	\$677.142,43
8.757.662	1-nov-14	31-dic-14	61	19,17%	28,76%	2,40%	\$426.706,13
8.757.662	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$637.889,85
8.757.662	1-may-15	30-jun-15	60	19,37%	29,06%	2,42%	\$424.089,78
8.757.662	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$632.522,14
8.757.662	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$641.874,59
8.757.662	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$653.496,74
8.757.662	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$674.558,92
8.757.662	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$700.831,90
8.757.662	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$730.202,91
8.757.662	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$741.825,06
8.757.662	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$733.344,72
8.757.662	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$721.850,29
8.757.662	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$239.248,38
8.757.662	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$229.450,74
8.757.662	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$234.949,83
8.757.662	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$234.044,87
8.757.662	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$214.664,89
8.757.662	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$233.931,75
8.757.662	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$224.196,15

Oficina Carrera 20 No. 18 – 32 Ed. Apamate – Oficina 103
e-mail: yadibarrera2010@yahoo.com – Celular 3138174369
Arauca - Arauca

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8.757.662	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$231.216,87
8.757.662	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$222.006,73
8.757.662	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$226.578,96
8.757.662	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$225.560,88
8.757.662	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$216.861,61
8.757.662	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$222.054,17
8.757.662	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$213.358,54
8.757.662	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$219.452,41
8.757.662	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$216.737,54
8.757.662	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$201.280,26
8.757.662	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$219.113,05
8.757.662	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$211.497,54
8.757.662	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$218.773,69
8.757.662	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$211.278,60
8.757.662	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$218.094,98
8.757.662	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$218.547,46
8.757.662	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$211.388,07
8.757.662	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$216.058,82
8.757.662	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$208.322,88
8.757.662	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$214.362,02
8.757.662	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$212.325,87
8.757.662	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$201.696,25
8.757.662	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$214.362,02
8.757.662	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$204.600,88
8.757.662	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$205.764,92
8.757.662	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$198.361,04
8.757.662	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$204.973,08
8.757.662	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$206.896,12
8.757.662	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$200.878,87
8.757.662	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$204.671,43
8.757.662	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$195.295,86
8.757.662	16-dic-20	31-dic-20	16	17,46%	26,19%	2,18%	\$101.939,19
8.757.662	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$195.923,50
8.757.662	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$179.210,96
8.757.662	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$196.979,28
8.757.662	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$189.530,40
8.757.662	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$194.792,30
8.757.662	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$188.435,69
8.757.662	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$194.339,82
8.757.662	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$195.018,54
8.757.662	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$188.216,75
8.757.662	1-oct-21	13-oct-21	13	17,08%	25,62%	2,14%	\$81.022,97
TOTAL INTERES MORATORIO							\$18.504.602,88

PAGARÉ No. A0029487

SALDO CAPITAL INSOLUTO.....\$ 8.757.662,00

INTERES MORATORIOS.....\$ 18.504.602,88
DESDE 25/06/2014 AL 13/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 27.262.264,88

Atentamente,



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