

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 SINGULAR
Radicado: **2009-00018-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandada: ELIZABETH CAICEDO MUÑOZ

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho Actualización de 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. 073036100000726 DESDE 14/06/2008 HASTA 06/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
809.591	14-jun-08	30-jun-08	17	21,92%	32,88%	2,74%	\$12.570,25
809.591	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$21.767,88
809.591	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$21.767,88
809.591	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$21.767,88
809.591	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$21.272,00
809.591	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$21.272,00
809.591	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$21.272,00
809.591	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$20.715,41
809.591	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$19.334,38
809.591	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$20.715,41
809.591	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$61.569,40
809.591	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$56.620,77
809.591	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$52.461,50
809.591	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$49.000,50
809.591	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$46.480,64
809.591	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$45.357,34
809.591	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$43.141,08
809.591	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$47.918,00
809.591	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$53.706,24
809.591	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$56.560,05

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YADIRA BARRERA VARGAS
Abogada

809.591	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$59.521,47
809.591	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$61.148,41
809.591	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$62.298,03
809.591	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$63.330,26
809.591	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$64.126,02
809.591	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$63.696,26
809.591	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$63.239,18
809.591	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$61.751,55
809.591	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$60.933,53
809.591	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$60.319,59
809.591	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$59.596,02
809.591	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$58.685,23
809.591	1-nov-14	31-dic-14	61	19,17%	28,76%	2,40%	\$39.446,31
809.591	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$58.968,92
809.591	1-may-15	30-jun-15	60	19,37%	29,06%	2,42%	\$39.204,44
809.591	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$58.472,71
809.591	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$59.337,29
809.591	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$60.411,68
809.591	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$62.358,75
809.591	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$64.787,52
809.591	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$67.502,69
809.591	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$68.577,08
809.591	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$67.793,13
809.591	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$66.730,54
809.591	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$22.117,01
809.591	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$21.211,28
809.591	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$21.719,64
809.591	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$21.635,98
809.591	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$19.844,42
809.591	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$21.625,52
809.591	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$20.725,53
809.591	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$21.374,55
809.591	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$20.523,13
809.591	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$20.945,81
809.591	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$20.851,69
809.591	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$20.047,50
809.591	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$20.527,52
809.591	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$19.723,66
809.591	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$20.287,00
809.591	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$20.036,03
809.591	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$18.607,10
809.591	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$20.255,63
809.591	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$19.551,62
809.591	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$20.224,26
809.591	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$19.531,38
809.591	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$20.161,51

YADIRA BARRERA VARGAS
Abogada

809.591	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$20.203,34
809.591	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$19.541,50
809.591	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$19.973,28
809.591	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$19.258,15
809.591	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$19.816,43
809.591	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$19.628,20
809.591	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$18.645,56
809.591	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$19.816,43
809.591	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$18.914,07
809.591	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$19.021,68
809.591	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$18.337,24
809.591	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$18.948,48
809.591	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$19.126,25
809.591	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$18.569,99
809.591	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$18.920,59
809.591	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$18.053,88
809.591	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$18.258,30
809.591	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$18.111,90
809.591	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$16.566,93
809.591	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$18.209,50
809.591	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$17.520,90
809.591	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$18.007,33
809.591	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$17.419,70
809.591	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$17.965,50
809.591	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$18.028,24
809.591	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$17.399,46
809.591	1-oct-21	6-oct-21	6	17,08%	25,62%	2,14%	\$3.456,95
TOTAL INTERES MORATORIO							\$3.106.754,75

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
809.591	13-may-08	30-may-08	18	21,92%	\$8.873,12
809.591	1-jun-08	12-jun-08	12	21,92%	\$5.915,41
TOTAL INTERES CORRIENTES					\$14.788,53

PAGARÉ No. 073036100000726

SALDO CAPITAL INSOLUTO.....\$ 809.591,00

INTERES PLAZO.....\$ 14.788,53

DESDE 13/05/2008 AL 12/06/2008

INTERES MORATORIOS.....\$ 3.106.754,75

DESDE 14/06/2008 AL 17/07/2019

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YADIRA BARRERA VARGAS
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TOTAL LIQUIDACION DEL CREDITO.....\$ 3.931.134,28

Atentamente,



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