

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 PAGA SUMAS DE DINERO MÍNIMA CUANTÍA

Radicado: **2018-00557-00**

Demandante: BANCO AGRARIO DE COLOMBIA S.A

Demandado: OSCAR ALIRIO FLOREZ NAVEO

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. 4481860000513124 DESDE 23/11/2017 HASTA 06/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.870.269	23-nov-17	30-nov-17	8	20,96%	31,44%	2,62%	\$13.066,95
1.870.269	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$50.175,42
1.870.269	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$49.982,16
1.870.269	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$45.843,41
1.870.269	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$49.958,00
1.870.269	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$47.878,89
1.870.269	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$49.378,22
1.870.269	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$47.411,32
1.870.269	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$48.387,76
1.870.269	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$48.170,34
1.870.269	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$46.312,54
1.870.269	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$47.421,45
1.870.269	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$45.564,43
1.870.269	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$46.865,82
1.870.269	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$46.286,04
1.870.269	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$42.985,02
1.870.269	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$46.793,35
1.870.269	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$45.167,00
1.870.269	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$46.720,88
1.870.269	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$45.120,24

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1.870.269	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$46.575,93
1.870.269	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$46.672,56
1.870.269	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$45.143,62
1.870.269	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$46.141,09
1.870.269	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$44.489,02
1.870.269	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$45.778,73
1.870.269	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$45.343,89
1.870.269	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$43.073,85
1.870.269	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$45.778,73
1.870.269	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$43.694,16
1.870.269	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$43.942,75
1.870.269	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$42.361,59
1.870.269	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$43.773,65
1.870.269	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$44.184,33
1.870.269	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$42.899,30
1.870.269	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$43.709,23
1.870.269	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$41.707,00
1.870.269	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$42.179,24
1.870.269	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$41.841,03
1.870.269	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$38.271,94
1.870.269	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$42.066,51
1.870.269	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$40.475,74
1.870.269	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$41.599,46
1.870.269	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$40.241,95
1.870.269	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$41.502,83
1.870.269	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$41.647,77
1.870.269	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$40.195,20
1.870.269	1-oct-21	6-oct-21	6	17,08%	25,62%	2,14%	\$7.986,05
TOTAL INTERES MORATORIO							\$2.082.766,37

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100006357 DESDE 11/01/2018 HASTA 06/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.000.000	11-ene-18	31-ene-18	21	20,69%	31,04%	2,59%	\$543.112,50
30.000.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$735.350,00
30.000.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$801.350,00
30.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$768.000,00
30.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$792.050,00
30.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$760.500,00
30.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$776.162,50
30.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$772.675,00
30.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$742.875,00

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30.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$760.662,50
30.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$730.875,00
30.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$751.750,00
30.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$742.450,00
30.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$689.500,00
30.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$750.587,50
30.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$724.500,00
30.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$749.425,00
30.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$723.750,00
30.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$747.100,00
30.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$748.650,00
30.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$724.125,00
30.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$740.125,00
30.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$713.625,00
30.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$734.312,50
30.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$727.337,50
30.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$690.925,00
30.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$734.312,50
30.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$700.875,00
30.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$704.862,50
30.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$679.500,00
30.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$702.150,00
30.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$708.737,50
30.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$688.125,00
30.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$701.116,67
30.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$669.000,00
30.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$676.575,00
30.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$671.150,00
30.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$613.900,00
30.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$674.766,67
30.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$649.250,00
30.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$667.275,00
30.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$645.500,00
30.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$665.725,00
30.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$668.050,00
30.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$644.750,00
30.000.000	1-oct-21	6-oct-21	6	17,08%	25,62%	2,14%	\$128.100,00
TOTAL INTERES MORATORIO							\$32.135.495,83

PAGARÉ No. 4481860000513124

SALDO CAPITAL INSOLUTO.....\$ 1.870.269,00

INTERES CORRIENTES.....\$ 61.153,00

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DESDE 27/10/2017 AL 21/11/2017

INTERES MORATORIOS.....\$ 2.082.766,37
DESDE 23/11/2017 AL 06/10/2021

PAGARÉ No. 073036100006357

SALDO CAPITAL INSOLUTO.....\$ 30.000.000,00

INTERES CORRIENTES.....\$ 2.329.353,00
DESDE 09/05/2017 AL 09/01/2018

INTERES MORATORIOS.....\$ 32.135.495,83
DESDE 11/01/2018 AL 06/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 68.479.037,20

Atentamente,



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