

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: **2019-00076-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandada: YESICA JOHANA CUEVAS CAILE

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. 4481860001665154 DESDE 23/05/2018 HASTA 07/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.515.434	23-may-18	31-may-18	9	20,44%	30,66%	2,56%	\$19.280,80
2.515.434	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$63.766,25
2.515.434	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$65.079,52
2.515.434	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$64.787,10
2.515.434	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$62.288,43
2.515.434	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$63.779,88
2.515.434	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$61.282,26
2.515.434	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$63.032,58
2.515.434	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$62.252,80
2.515.434	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$57.813,06
2.515.434	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$62.935,11
2.515.434	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$60.747,73
2.515.434	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$62.837,64
2.515.434	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$60.684,85
2.515.434	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$62.642,69

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2.515.434	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$62.772,66
2.515.434	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$60.716,29
2.515.434	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$62.057,85
2.515.434	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$59.835,89
2.515.434	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$61.570,49
2.515.434	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$60.985,65
2.515.434	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$57.932,54
2.515.434	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$61.570,49
2.515.434	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$58.766,83
2.515.434	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$59.101,17
2.515.434	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$56.974,58
2.515.434	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$58.873,73
2.515.434	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$59.426,08
2.515.434	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$57.697,77
2.515.434	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$58.787,09
2.515.434	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$56.094,18
2.515.434	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$56.729,33
2.515.434	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$56.274,45
2.515.434	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$51.474,16
2.515.434	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$56.577,70
2.515.434	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$54.438,18
2.515.434	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$55.949,54
2.515.434	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$54.123,75
2.515.434	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$55.819,58
2.515.434	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$56.014,52
2.515.434	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$54.060,87
2.515.434	1-oct-21	7-oct-21	7	17,08%	25,62%	2,14%	\$12.531,05
TOTAL INTERES MORATORIO							\$2.410.367,12

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073036100006489 DESDE 09/03/2018 HASTA 07/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

YADIRA BARRERA VARGAS
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20.000.000	9-mar-18	31-mar-18	23	20,68%	31,02%	2,59%	\$396.366,67
20.000.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$512.000,00
20.000.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$528.033,33
20.000.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$507.000,00
20.000.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$517.441,67
20.000.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$515.116,67
20.000.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$495.250,00
20.000.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$507.108,33
20.000.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$487.250,00
20.000.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$501.166,67
20.000.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$494.966,67
20.000.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$459.666,67
20.000.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$500.391,67
20.000.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$483.000,00
20.000.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$499.616,67
20.000.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$482.500,00
20.000.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$498.066,67
20.000.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$499.100,00
20.000.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$482.750,00
20.000.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$493.416,67
20.000.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$475.750,00
20.000.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$489.541,67
20.000.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$484.891,67
20.000.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$460.616,67
20.000.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$489.541,67
20.000.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$467.250,00
20.000.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$469.908,33
20.000.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$453.000,00
20.000.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$468.100,00
20.000.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$472.491,67
20.000.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$458.750,00
20.000.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$467.411,11
20.000.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$446.000,00
20.000.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$451.050,00
20.000.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$447.433,33
20.000.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$409.266,67
20.000.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$449.844,44
20.000.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$432.833,33
20.000.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$444.850,00
20.000.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$430.333,33
20.000.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$443.816,67
20.000.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$445.366,67
20.000.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$429.833,33
20.000.000	1-oct-21	7-oct-21	7	17,08%	25,62%	2,14%	\$99.633,33
TOTAL INTERES MORATORIO							\$20.447.722,22

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3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4866470211908025 DESDE 23/09/2018 HASTA 07/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.403.000	23-sep-18	30-sep-18	8	19,81%	29,72%	2,48%	\$9.264,48
1.403.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$35.573,65
1.403.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$34.180,59
1.403.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$35.156,84
1.403.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$34.721,91
1.403.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$32.245,62
1.403.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$35.102,48
1.403.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$33.882,45
1.403.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$35.048,11
1.403.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$33.847,38
1.403.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$34.939,38
1.403.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$35.011,87
1.403.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$33.864,91
1.403.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$34.613,18
1.403.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$33.373,86
1.403.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$34.341,35
1.403.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$34.015,15
1.403.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$32.312,26
1.403.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$34.341,35
1.403.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$32.777,59
1.403.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$32.964,07
1.403.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$31.777,95
1.403.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$32.837,22
1.403.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$33.145,29
1.403.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$32.181,31
1.403.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$32.788,89
1.403.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$31.286,90
1.403.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$31.641,16
1.403.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$31.387,45
1.403.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$28.710,06
1.403.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$31.556,59
1.403.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$30.363,26
1.403.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$31.206,23
1.403.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$30.187,88
1.403.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$31.133,74
1.403.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$31.242,47
1.403.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$30.152,81
1.403.000	1-oct-21	7-oct-21	7	17,08%	25,62%	2,14%	\$6.989,28

TOTAL INTERES MORATORIO	\$1.200.166,93
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PAGARÉ No. 4481860001665154

SALDO CAPITAL INSOLUTO.....\$ 2.515.434,00

INTERES MORATORIOS.....\$ 2.410.367,12

DESDE 23/05/2018 AL 07/10/2021

PAGARÉ No. 073036100006489

SALDO CAPITAL INSOLUTO.....\$ 20.000.000,00

INTERES CORRIENTES.....\$ 8.421.352,00

DESDE 07/07/2017 AL 07/03/2018

INTERES MORATORIOS.....\$ 20.447.722,22

DESDE 09/03/2018 AL 07/10/2021

PAGARÉ No. 4866470211908025

SALDO CAPITAL INSOLUTO.....\$ 1.403.000,00

INTERES CORRIENTES.....\$ 132.686,00

DESDE 04/09/2017 AL 21/09/2018

INTERES MORATORIOS.....\$ 1.200.166,93

DESDE 23/09/2018 AL 07/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 56.530.728,27

Atentamente,



YADIRA BARRERA VARGAS

CC N° 52.769.709 de Bogotá

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

E.G