

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 SUMAS DE DINERO
Radicado: **2019-00090-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandado: DANIEL ALEXANDER JARA CARVAJAL

Cordial Saludo:

Yadira Barrera Vargas, apoderada 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.4481860001192274 DESDE 22/12/2017 HASTA 19/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.511.595	22-dic-17	31-dic-17	10	20,77%	31,16%	2,60%	\$108.277,43
12.511.595	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$334.367,16
12.511.595	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$306.680,05
12.511.595	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$334.205,56
12.511.595	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$320.296,83
12.511.595	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$330.326,96
12.511.595	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$317.168,93
12.511.595	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$323.701,03
12.511.595	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$322.246,56
12.511.595	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$309.818,37
12.511.595	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$317.236,70
12.511.595	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$304.813,73
12.511.595	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$313.519,72
12.511.595	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$309.641,12
12.511.595	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$287.558,16
12.511.595	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$313.034,89
12.511.595	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$302.155,02
12.511.595	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$312.550,07
12.511.595	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$301.842,23
12.511.595	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$311.580,42

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

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12.511.595	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$312.226,85
12.511.595	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$301.998,62
12.511.595	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$308.671,47
12.511.595	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$297.619,57
12.511.595	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$306.247,35
12.511.595	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$303.338,41
12.511.595	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$288.152,46
12.511.595	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$306.247,35
12.511.595	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$292.302,14
12.511.595	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$293.965,14
12.511.595	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$283.387,63
12.511.595	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$292.833,88
12.511.595	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$295.581,22
12.511.595	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$286.984,71
12.511.595	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$292.402,93
12.511.595	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$279.008,57
12.511.595	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$282.167,75
12.511.595	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$279.905,23
12.511.595	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$256.028,94
12.511.595	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$281.413,58
12.511.595	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$270.771,77
12.511.595	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$278.289,15
12.511.595	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$269.207,82
12.511.595	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$277.642,72
12.511.595	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$278.612,37
12.511.595	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$268.895,03
12.511.595	1-oct-21	19-oct-21	19	17,08%	25,62%	2,14%	\$169.177,62
TOTAL INTERES MORATORIO							\$13.734.101,21

PAGARÉ No. 4481860001192274

SALDO CAPITAL INSOLUTO.....\$ 12.511.595,00

INTERES REMUNERATORIOS.....\$ 260.307,00

DESDE 05/12/2017 AL 21/12/2017

INTERES MORATORIOS.....\$ 13.734.101,21

DESDE 22/12/2017 AL 19/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 26.506.003,21

Atentamente,

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

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Abogada



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