

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: **2007-00514-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A
Demandado: ROBERTO DE LA CRUZ OSPINO

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.073036100000417 DESDE 20/03/2007 HASTA 19/10/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.500.000	20-mar-07	30-mar-07	11	13,83%	20,75%	1,73%	\$22.185,63
3.500.000	1-abr-07	30-abr-07	30	16,75%	25,13%	2,09%	\$73.281,25
3.500.000	1-may-07	30-may-07	30	16,75%	25,13%	2,09%	\$73.281,25
3.500.000	1-jun-07	30-jun-07	30	16,75%	25,13%	2,09%	\$73.281,25
3.500.000	1-jul-07	30-jul-07	30	19,01%	28,52%	2,38%	\$83.168,75
3.500.000	1-ago-07	30-ago-07	30	19,01%	28,52%	2,38%	\$83.168,75
3.500.000	1-sep-07	30-sep-07	30	19,01%	28,52%	2,38%	\$83.168,75
3.500.000	1-oct-07	30-oct-07	30	21,26%	31,89%	2,66%	\$93.012,50
3.500.000	1-nov-07	30-nov-07	30	21,26%	31,89%	2,66%	\$93.012,50
3.500.000	1-dic-07	30-dic-07	30	21,26%	31,89%	2,66%	\$93.012,50
3.500.000	1-ene-08	30-ene-08	30	21,83%	32,75%	2,73%	\$95.506,25
3.500.000	1-feb-08	28-feb-08	28	21,83%	32,75%	2,73%	\$89.139,17
3.500.000	1-mar-08	30-mar-08	30	21,83%	32,75%	2,73%	\$95.506,25
3.500.000	1-abr-08	30-abr-08	30	21,92%	32,88%	2,74%	\$95.900,00
3.500.000	1-may-08	30-may-08	30	21,92%	32,88%	2,74%	\$95.900,00
3.500.000	1-jun-08	30-jun-08	30	21,92%	32,88%	2,74%	\$95.900,00
3.500.000	1-jul-08	30-jul-08	30	21,51%	32,27%	2,69%	\$94.106,25
3.500.000	1-ago-08	30-ago-08	30	21,51%	32,27%	2,69%	\$94.106,25
3.500.000	1-sep-08	30-sep-08	30	21,51%	32,27%	2,69%	\$94.106,25
3.500.000	1-oct-08	30-oct-08	30	21,02%	31,53%	2,63%	\$91.962,50

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3.500.000	1-nov-08	30-nov-08	30	21,02%	31,53%	2,63%	\$91.962,50
3.500.000	1-dic-08	30-dic-08	30	21,02%	31,53%	2,63%	\$91.962,50
3.500.000	1-ene-09	30-ene-09	30	20,47%	30,71%	2,56%	\$89.556,25
3.500.000	1-feb-09	28-feb-09	28	20,47%	30,71%	2,56%	\$83.585,83
3.500.000	1-mar-09	30-mar-09	30	20,47%	30,71%	2,56%	\$89.556,25
3.500.000	1-abr-09	30-jun-09	90	20,28%	30,42%	2,54%	\$266.175,00
3.500.000	1-jul-09	30-sep-09	90	18,65%	27,98%	2,33%	\$244.781,25
3.500.000	1-oct-09	30-dic-09	90	17,28%	25,92%	2,16%	\$226.800,00
3.500.000	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$211.837,50
3.500.000	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$200.943,75
3.500.000	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$196.087,50
3.500.000	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$186.506,25
3.500.000	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$207.157,71
3.500.000	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$232.181,25
3.500.000	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$244.518,75
3.500.000	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$257.321,46
3.500.000	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$264.355,00
3.500.000	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$269.325,00
3.500.000	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$273.787,50
3.500.000	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$277.227,71
3.500.000	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$275.369,79
3.500.000	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$273.393,75
3.500.000	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$266.962,50
3.500.000	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$263.426,04
3.500.000	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$260.771,88
3.500.000	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$257.643,75
3.500.000	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$253.706,25
3.500.000	1-nov-14	31-dic-14	61	19,17%	28,76%	2,40%	\$170.533,13
3.500.000	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$254.932,71
3.500.000	1-may-15	30-jun-15	60	19,37%	29,06%	2,42%	\$169.487,50
3.500.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$252.787,50
3.500.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$256.525,21
3.500.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$261.170,00
3.500.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$269.587,50
3.500.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$280.087,50
3.500.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$291.825,63
3.500.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$296.470,42
3.500.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$293.081,25
3.500.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$288.487,50
3.500.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$95.615,63
3.500.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$91.700,00
3.500.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$93.897,71
3.500.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$93.536,04
3.500.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$85.790,83
3.500.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$93.490,83
3.500.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$89.600,00

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3.500.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$92.405,83
3.500.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$88.725,00
3.500.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$90.552,29
3.500.000	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$90.145,42
3.500.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$86.668,75
3.500.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$88.743,96
3.500.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$85.268,75
3.500.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$87.704,17
3.500.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$86.619,17
3.500.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$80.441,67
3.500.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$87.568,54
3.500.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$84.525,00
3.500.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$87.432,92
3.500.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$84.437,50
3.500.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$87.161,67
3.500.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$87.342,50
3.500.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$84.481,25
3.500.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$86.347,92
3.500.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$83.256,25
3.500.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$85.669,79
3.500.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$84.856,04
3.500.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$80.607,92
3.500.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$85.669,79
3.500.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$81.768,75
3.500.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$82.233,96
3.500.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$79.275,00
3.500.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$81.917,50
3.500.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$82.686,04
3.500.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$80.281,25
3.500.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$81.796,94
3.500.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$78.050,00
3.500.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$78.933,75
3.500.000	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$78.300,83
3.500.000	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$71.621,67
3.500.000	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$78.722,78
3.500.000	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$75.745,83
3.500.000	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$77.848,75
3.500.000	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$75.308,33
3.500.000	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$77.667,92
3.500.000	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$77.939,17
3.500.000	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$75.220,83
3.500.000	1-oct-21	19-oct-21	19	17,08%	25,62%	2,14%	\$47.325,83
TOTAL INTERES MORATORIO							\$14.747.493,06

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PAGARÉ No. 073036100000417

SALDO CAPITAL INSOLUTO.....\$ 3.500.000,00

INTERES DE PLAZO.....\$ 205.384,00

INTERES MORATORIOS.....\$ 14.747.493,06

DESDE 20/03/2007 AL 19/10/2021

TOTAL LIQUIDACION DEL CREDITO.....\$ 18.452.877,06

Atentamente,



YADIRA BARRERA VARGAS

CC N° 52.769.709 de Bogotá

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

E.G