

Arauca, abril de 2021 ENVIADO POR CORREO 22 04 2021

Doctor,
CARLOS ALBERTO LONDOÑO HURTADO
JUEZ PRIMERO PROMISCOU MUNICIPAL DE SARAVERA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2018-00553**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: WILLINTON GIL SOLANO

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho la actualización de la 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. 073606100007209 DESDE 09/10/2018 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
11.196.668	9-oct-18	31-oct-18	23	19,63%	29,45%	2,45%	\$210.632,65
11.196.668	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$272.778,82
11.196.668	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$280.569,84
11.196.668	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$277.098,87
11.196.668	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$257.336,75
11.196.668	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$280.135,97
11.196.668	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$270.399,53
11.196.668	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$279.702,10
11.196.668	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$270.119,62
11.196.668	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$278.834,36
11.196.668	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$279.412,85
11.196.668	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$270.259,57
11.196.668	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$276.231,13
11.196.668	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$266.340,74
11.196.668	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$274.061,78
11.196.668	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$271.458,55
11.196.668	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$257.868,59
11.196.668	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$274.061,78
11.196.668	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$261.582,16
11.196.668	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$263.070,38
11.196.668	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$253.604,53
11.196.668	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$262.058,01
11.196.668	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$264.516,62
11.196.668	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$256.823,57
11.196.668	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$261.672,35
11.196.668	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$249.685,70
11.196.668	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$252.512,86
11.196.668	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$250.488,12

11.196.668	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$229.121,15
11.196.668	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$251.837,94
11.196.668	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$177.697,34
TOTAL INTERES MORATORIO							\$8.081.974,23

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481860001949434 DESDE 09/10/2018 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.760.210	9-oct-18	31-oct-18	23	19,63%	29,45%	2,45%	\$33.113,22
1.760.210	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$42.883,12
1.760.210	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$44.107,93
1.760.210	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$43.562,26
1.760.210	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$40.455,49
1.760.210	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$44.039,72
1.760.210	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$42.509,07
1.760.210	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$43.971,51
1.760.210	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$42.465,07
1.760.210	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$43.835,10
1.760.210	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$43.926,04
1.760.210	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$42.487,07
1.760.210	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$43.425,85
1.760.210	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$41.871,00
1.760.210	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$43.084,81
1.760.210	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$42.675,56
1.760.210	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$40.539,10
1.760.210	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$43.084,81
1.760.210	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$41.122,91
1.760.210	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$41.356,87
1.760.210	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$39.868,76
1.760.210	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$41.197,72
1.760.210	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$41.584,23
1.760.210	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$40.374,82
1.760.210	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$41.137,09
1.760.210	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$39.252,68
1.760.210	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$39.697,14
1.760.210	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$39.378,83
1.760.210	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$36.019,76
1.760.210	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$39.591,03
1.760.210	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$27.935,51
TOTAL INTERES MORATORIO							\$1.270.554,05

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073606100003673 DESDE 09/10/2018 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
853.082	9-oct-18	31-oct-18	23	19,63%	29,45%	2,45%	\$16.048,25
853.082	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$20.783,21

853.082	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$21.376,81
853.082	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$21.112,36
853.082	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$19.606,67
853.082	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$21.343,76
853.082	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$20.601,93
853.082	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$21.310,70
853.082	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$20.580,60
853.082	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$21.244,59
853.082	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$21.288,66
853.082	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$20.591,27
853.082	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$21.046,24
853.082	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$20.292,69
853.082	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$20.880,96
853.082	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$20.682,62
853.082	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$19.647,19
853.082	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$20.880,96
853.082	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$19.930,13
853.082	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$20.043,52
853.082	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$19.322,31
853.082	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$19.966,38
853.082	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$20.153,71
853.082	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$19.567,57
853.082	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$19.937,00
853.082	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$19.023,73
853.082	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$19.239,13
853.082	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$19.084,87
853.082	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$17.456,90
853.082	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$19.187,71
853.082	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$13.538,89
TOTAL INTERES MORATORIO							\$615.771,29

Pagaré No. 073606100007209

SALDO CAPITAL INSOLUTO.....\$ 11.196.668,00

INTERES REMUNERATORIOS.....\$ 1.714.059,00
DESDE 09/03/2017 AL 09/09/2017

INTERES MORATORIOS.....\$ 3.773.071,84
DESDE 10/09/2017 AL 08/10/2018

INTERES MORATORIOS.....\$ 8.081.974,23
DESDE 09/10/2018 AL 22/04/2021

Pagaré No. 4481860001949434

SALDO CAPITAL INSOLUTO.....\$ 1.760.210,00

INTERES REMUNERATORIOS.....\$ 64.489,00
DESDE 31/08/2017 AL 21/09/2017

INTERES MORATORIOS.....\$ 573.813,79
DESDE 22/09/2017 AL 08/10/2018

YADIRA BARRERA VARGAS
Abogada

INTERES MORATORIOS.....\$ 1.270.554,05
DESDE 09/10/2018 AL 22/04/2021

Pagaré No. 073606100003673

SALDO CAPITAL INSOLUTO.....\$ 853.082,00

INTERES REMUNERATORIOS.....\$ 83.903,00
DESDE 26/07/2017 AL 25/06/2018

INTERES MORATORIOS.....\$ 73.644,79
DESDE 26/06/2018 AL 08/10/2018

INTERES MORATORIOS.....\$ 615.771,29
DESDE 09/10/2018 AL 22/04/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 30.061.241,00

Atentamente,



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