

YADIRA BARRERA VARGAS
Abogada

Arauca, febrero de 2022

Doctora,
LAURA MARCELA GUERRERO REMOLINA
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE SARAVERA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO HIPOTECARIO
Radicado: **2017-00303-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JOSE VICENTE MOLINA DIAZ

Cordial Saludo:

Yadira Barrera Vargas, apoderado de la parte actora, dentro del proceso de la referencia, presento al Despacho la 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. 073606100007203 DESDE 08/04/2017 HASTA 04/02/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
29.532.437	8-abr-17	30-jun-17	83	22,33%	33,50%	2,79%	\$2.280.630,14
29.532.437	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.434.211,12
29.532.437	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$806.789,26
29.532.437	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$773.749,85
29.532.437	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$792.293,76
29.532.437	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$789.242,07
29.532.437	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$723.889,25
29.532.437	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$788.860,61
29.532.437	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$756.030,39
29.532.437	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$779.705,56
29.532.437	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$748.647,28
29.532.437	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$764.065,67
29.532.437	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$760.632,53
29.532.437	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$731.296,97
29.532.437	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$748.807,25
29.532.437	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$719.484,00
29.532.437	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$740.033,65
29.532.437	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$730.878,60
29.532.437	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$678.753,84
29.532.437	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$738.889,27
29.532.437	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$713.208,35
29.532.437	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$737.744,89
29.532.437	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$712.470,04
29.532.437	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$735.456,12
29.532.437	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$736.981,97
29.532.437	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$712.839,20
29.532.437	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$728.589,83
29.532.437	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$702.502,85
29.532.437	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$722.867,92
29.532.437	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$716.001,63
29.532.437	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$680.156,63
29.532.437	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$722.867,92
29.532.437	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$689.951,56
29.532.437	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$693.876,91
29.532.437	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$668.909,70
29.532.437	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$691.206,69

29.532.437	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$697.691,52
29.532.437	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$677.400,27
29.532.437	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$690.189,46
29.532.437	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$658.573,35
29.532.437	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$666.030,29
29.532.437	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$660.689,84
29.532.437	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$604.332,10
29.532.437	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$664.250,14
29.532.437	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$639.131,16
29.532.437	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$656.875,23
29.532.437	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$635.439,60
29.532.437	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$655.349,39
29.532.437	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$657.638,15
29.532.437	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$634.701,29
29.532.437	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$651.534,78
29.532.437	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$637.654,54
29.532.437	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$666.030,29
29.532.437	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$673.659,50
29.532.437	1-feb-22	4-feb-22	4	18,30%	27,45%	2,29%	\$90.073,93
TOTAL INTERES MORATORIO							\$41.569.768,08

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481850003340328 DESDE 22/12/2016 HASTA 04/02/2022

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.541.899	22-dic-16	31-dic-16	10	21,99%	32,99%	2,75%	\$23.290,15
2.541.899	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$215.313,67
2.541.899	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$212.852,27
2.541.899	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$209.516,03
2.541.899	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$69.441,50
2.541.899	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$66.597,75
2.541.899	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$68.193,85
2.541.899	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$67.931,19
2.541.899	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$62.306,18
2.541.899	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$67.898,36
2.541.899	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$65.072,61
2.541.899	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$67.110,37
2.541.899	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$64.437,14
2.541.899	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$65.764,22
2.541.899	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$65.468,73
2.541.899	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$62.943,77
2.541.899	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$64.450,91
2.541.899	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$61.927,01
2.541.899	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$63.695,75
2.541.899	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$62.907,76
2.541.899	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$58.421,31
2.541.899	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$63.597,25
2.541.899	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$61.386,86
2.541.899	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$63.498,76
2.541.899	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$61.323,31
2.541.899	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$63.301,76
2.541.899	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$63.433,09
2.541.899	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$61.355,09
2.541.899	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$62.710,77
2.541.899	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$60.465,42
2.541.899	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$62.218,27
2.541.899	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$61.627,28
2.541.899	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$58.542,05
2.541.899	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$62.218,27
2.541.899	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$59.385,12
2.541.899	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$59.722,98

2.541.899	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$57.574,01
2.541.899	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$59.493,15
2.541.899	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$60.051,30
2.541.899	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$58.304,81
2.541.899	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$59.405,59
2.541.899	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$56.684,35
2.541.899	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$57.326,18
2.541.899	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$56.866,52
2.541.899	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$52.015,73
2.541.899	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$57.172,96
2.541.899	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$55.010,93
2.541.899	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$56.538,19
2.541.899	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$54.693,19
2.541.899	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$56.406,86
2.541.899	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$56.603,85
2.541.899	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$54.629,65
2.541.899	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$56.078,53
2.541.899	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$54.883,84
2.541.899	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$57.326,18
2.541.899	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$57.982,83
2.541.899	1-feb-22	4-feb-22	4	18,30%	27,45%	2,29%	\$7.752,79
TOTAL INTERES MORATORIO							\$3.833.128,26

PAGARÉ No. 073606100007203	
SALDO CAPITAL INSOLUTO	\$ 29.532.437,00
INTERES REMUNERATORIOS DESDE 07/03/2017 AL 07/04/2017	\$ 1.693.295,00
INTERES MORATORIOS DESDE 08/04/2017 AL 04/02/2022	\$ 41.569.768,08

PAGARÉ No. 4481850003340328	
SALDO CAPITAL INSOLUTO	\$ 2.541.899,00
INTERES MORATORIOS DESDE 22/12/2016 AL 04/02/2022	\$ 3.833.128,26

COSTAS	\$ 4.690.000,00
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TOTAL LIQUIDACION DEL CREDITO	\$ 83.860.527,34
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Atentamente,


YADIRA BARRERA VARGAS
CC N° 52.769.709 de Bogotá
TP No. 138758 del C. S. J.
E.G