YADIRA BARRERA VARGAS
Abogada

ENVIADO POR CORREO 25 01 2021

Arauca, enero de 2021

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2016-00203**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: ISRAEL GALVIS MENDEZ Y WILMER GALVIS MENDEZ

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. 073606100003008 DESDE 24/06/2015 HASTA 25/01/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.552.000	24-jun-15	30-jun-15	7	19,37%	29,06%	2,42%	$37.016,07
6.552.000	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	$473.218,20
6.552.000	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	$480.215,19
6.552.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	$488.910,24
6.552.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	$504.667,80
6.552.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	$524.323,80
6.552.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$546.297,57
6.552.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$554.992,62
6.552.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$548.648,10
6.552.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$540.048,60
6.552.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$178.992,45
6.552.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$171.662,40
6.552.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$175.776,51
6.552.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$175.099,47
6.552.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$160.600,44
6.552.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$175.014,84
6.552.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$167.731,20
6.552.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$172.983,72
6.552.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$166.093,20
6.552.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$169.513,89
6.552.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$163.308,60
6.552.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$162.243,90
6.552.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$166.128,69
6.552.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$159.623,10
6.552.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$164.182,20
6.552.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$162.151,08
6.552.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$150.586,80
6.552.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$163.928,31

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6.552.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$158.230,80
6.552.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$163.674,42
6.552.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$158.067,00
6.552.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$163.166,64
6.552.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$163.505,16
6.552.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$158.148,90
6.552.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$161.643,30
6.552.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$155.855,70
6.552.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$160.373,85
6.552.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$158.850,51
6.552.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$150.898,02
6.552.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$160.373,85
6.552.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$153.071,10
6.552.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$153.941,97
6.552.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$148.402,80
6.552.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$153.349,56
6.552.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$154.788,27
6.552.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$150.286,50
6.552.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$153.123,88
6.552.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$146.109,60
6.552.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$147.763,98
6.552.000	1-ene-21	25-ene-21	25	17,32%	25,98%	2,17%	$118.209,00
TOTAL INTERES MORATORIO							**$11.095.793,80**

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100003007 DESDE 24/06/2015 HASTA 25/01/2021

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
8.479.200	24-jun-15	30-jun-15	7	19,37%	29,06%	2,42%	$47.903,95
8.479.200	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	$612.410,22
8.479.200	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	$621.465,30
8.479.200	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	$632.717,90
8.479.200	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	$653.110,38
8.479.200	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	$678.547,98
8.479.200	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$706.985,10
8.479.200	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$718.237,70
8.479.200	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$710.027,01
8.479.200	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$698.898,06
8.479.200	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$231.641,15
8.479.200	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$222.155,04
8.479.200	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$227.479,27
8.479.200	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$226.603,09
8.479.200	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$207.839,32
8.479.200	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$226.493,56
8.479.200	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$217.067,52
8.479.200	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$223.865,01
8.479.200	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$214.947,72
8.479.200	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$219.374,57
8.479.200	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$211.344,06
8.479.200	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$209.966,19
8.479.200	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$214.993,65
8.479.200	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$206.574,51
8.479.200	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$212.474,62

8.479.200	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$209.846,07
8.479.200	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$194.880,28
8.479.200	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$212.146,05
8.479.200	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$204.772,68
8.479.200	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$211.817,48
8.479.200	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$204.560,70
8.479.200	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$211.160,34
8.479.200	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$211.598,44
8.479.200	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$204.666,69
8.479.200	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$209.188,93
8.479.200	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$201.698,97
8.479.200	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$207.546,09
8.479.200	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$205.574,67
8.479.200	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$195.283,04
8.479.200	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$207.546,09
8.479.200	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$198.095,31
8.479.200	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$199.222,34
8.479.200	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$192.053,88
8.479.200	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$198.455,68
8.479.200	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$200.317,57
8.479.200	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$194.491,65
8.479.200	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$198.163,61
8.479.200	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$189.086,16
8.479.200	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$191.227,16
8.479.200	1-ene-21	25-ene-21	25	17,32%	25,98%	2,17%	$152.978,90
TOTAL INTERES MORATORIO							**$14.359.501,65**

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073606100004916 DESDE 20/10/2015 HASTA 25/01/2021

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
11.250.000	20-oct-15	31-dic-15	72	19,33%	29,00%	2,42%	$652.387,50
11.250.000	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	$839.475,00
11.250.000	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	$866.531,25
11.250.000	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	$900.281,25
11.250.000	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	$938.010,94
11.250.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	$952.940,63
11.250.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	$942.046,88
11.250.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$927.281,25
11.250.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$307.335,94
11.250.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$294.750,00
11.250.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$301.814,06
11.250.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$300.651,56
11.250.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$275.756,25
11.250.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$300.506,25
11.250.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$288.000,00
11.250.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$297.018,75
11.250.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$285.187,50
11.250.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$291.060,94
11.250.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$280.406,25
11.250.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$278.578,13
11.250.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$285.248,44
11.250.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$274.078,13

11.250.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$281.906,25
11.250.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$278.418,75
11.250.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$258.562,50
11.250.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$281.470,31
11.250.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$271.687,50
11.250.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$281.034,38
11.250.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$271.406,25
11.250.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$280.162,50
11.250.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$280.743,75
11.250.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$271.546,88
11.250.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$277.546,88
11.250.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$267.609,38
11.250.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$275.367,19
11.250.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$272.751,56
11.250.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$259.096,88
11.250.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$275.367,19
11.250.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$262.828,13
11.250.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$264.323,44
11.250.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$254.812,50
11.250.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$263.306,25
11.250.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$265.776,56
11.250.000	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$258.046,88
11.250.000	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$262.918,75
11.250.000	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$250.875,00
11.250.000	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$253.715,63
11.250.000	1-ene-21	25-ene-21	25	17,32%	25,98%	2,17%	$202.968,75
TOTAL INTERES MORATORIO							**$18.003.596,88**

Pagaré No. 073606100003008

SALDO CAPITAL INSOLUTO…………………………………………….....$ 6.552.000,00

INTERES REMUNERATORIOS………………………………………………$ 881.141,00
DESDE 23/06/2014 AL 23/06/2015

INTERES MORATORIOS…………………………………………………….$ 11.095.793,80
DESDE 24/06/2015 AL 25/01/2021

Pagaré No. 073606100003007

SALDO CAPITAL INSOLUTO…………………………………………….....$ 8.479.200,00

INTERES REMUNERATORIOS………………………………………………$ 594.731,00
DESDE 23/06/2014 AL 23/06/2015

INTERES MORATORIOS…………………………………………………….$ 14.359.501,65
DESDE 24/06/2015 AL 25/01/2021

Pagaré No. 073606100004916

SALDO CAPITAL INSOLUTO…………………………………………….....$ 11.250.000,00

INTERES REMUNERATORIOS………………………………………………$ 1.109.324,00

DESDE 19/04/2015 AL 19/10/2015

INTERES MORATORIOS………………………………………………………$ 18.003.596,88
DESDE 20/10/2015 AL 25/01/2021

TOTAL LIQUIDACION DEL CREDITO…………………………………….. $ 72.325.288,00

Atentamente,

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