

Arauca, abril de 2021

ENVIADO POR CORREO 22 04 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2016-00064**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: FRANCISCO ELADIO VINASCO ORTIZ

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. 073556100001601 DESDE 23/04/2015 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.999.707	23-abr-15	30-jun-15	69	19,37%	29,06%	2,42%	\$556.871,18
9.999.707	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$722.228,84
9.999.707	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$732.907,69
9.999.707	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$746.178,14
9.999.707	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$770.227,43
9.999.707	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$800.226,55
9.999.707	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$833.763,07
9.999.707	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$847.033,51
9.999.707	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$837.350,46
9.999.707	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$824.225,85
9.999.707	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$273.179,50
9.999.707	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$261.992,32
9.999.707	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$268.271,31
9.999.707	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$267.238,00
9.999.707	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$245.109,48
9.999.707	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$267.108,84
9.999.707	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$255.992,50
9.999.707	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$264.008,93
9.999.707	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$253.492,57
9.999.707	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$258.713,25
9.999.707	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$249.242,70
9.999.707	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$247.617,74
9.999.707	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$253.546,74
9.999.707	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$243.617,86
9.999.707	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$250.575,99
9.999.707	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$247.476,08
9.999.707	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$229.826,60
9.999.707	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$250.188,50

YADIRA BARRERA VARGAS
Abogada

9.999.707	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$241.492,92
9.999.707	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$249.801,01
9.999.707	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$241.242,93
9.999.707	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$249.026,04
9.999.707	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$249.542,69
9.999.707	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$241.367,93
9.999.707	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$246.701,10
9.999.707	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$237.868,03
9.999.707	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$244.763,66
9.999.707	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$242.438,73
9.999.707	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$230.301,59
9.999.707	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$244.763,66
9.999.707	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$233.618,15
9.999.707	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$234.947,28
9.999.707	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$226.493,36
9.999.707	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$234.043,14
9.999.707	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$236.238,91
9.999.707	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$229.368,28
9.999.707	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$233.698,71
9.999.707	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$222.993,47
9.999.707	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$225.518,39
9.999.707	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$223.710,11
9.999.707	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$204.627,34
9.999.707	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$224.915,63
9.999.707	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$158.700,91
TOTAL INTERES MORATORIO							\$18.066.395,64

Pagaré No. 073556100001601

SALDO CAPITAL INSOLUTO.....\$ 9.999.707,00

INTERES REMUNERATORIOS.....\$ 598.794,00
DESDE 22/10/2014 AL 22/04/2015

INTERES MORATORIOS.....\$ 18.066.395,64
DESDE 23/04/2015 AL 22/04/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 28.664.896,64

Atentamente,


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

Arauca, abril de 2021

ENVIADO POR CORREO 22 04 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2017-00204**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: CLEIVER BELLO RODRIGUEZ

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. 073606100007000 DESDE 17/12/2016 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
4.970.422	17-dic-16	31-dic-16	15	21,99%	32,99%	2,75%	\$68.312,24
4.970.422	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$421.023,74
4.970.422	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$416.210,71
4.970.422	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$409.687,03
4.970.422	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$135.785,72
4.970.422	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$130.225,06
4.970.422	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$133.346,07
4.970.422	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$132.832,46
4.970.422	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$121.833,33
4.970.422	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$132.768,26
4.970.422	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$127.242,80
4.970.422	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$131.227,42
4.970.422	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$126.000,20
4.970.422	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$128.595,17
4.970.422	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$123.887,77
4.970.422	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$123.080,07
4.970.422	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$126.027,12
4.970.422	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$121.091,91
4.970.422	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$124.550,49
4.970.422	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$123.009,66
4.970.422	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$114.236,87
4.970.422	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$124.357,89
4.970.422	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$120.035,69
4.970.422	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$124.165,28
4.970.422	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$119.911,43
4.970.422	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$123.780,08
4.970.422	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$124.036,88
4.970.422	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$119.973,56

4.970.422	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$122.624,45
4.970.422	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$118.233,91
4.970.422	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$121.661,43
4.970.422	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$120.505,81
4.970.422	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$114.472,96
4.970.422	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$121.661,43
4.970.422	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$116.121,48
4.970.422	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$116.782,14
4.970.422	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$112.580,06
4.970.422	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$116.332,73
4.970.422	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$117.424,15
4.970.422	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$114.009,05
4.970.422	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$116.161,52
4.970.422	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$110.840,41
4.970.422	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$112.095,44
4.970.422	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$111.196,62
4.970.422	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$101.711,40
4.970.422	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$111.795,84
4.970.422	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$78.883,36
TOTAL INTERES MORATORIO							\$6.482.329,11

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481870000382099 DESDE 22/09/2016 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
6.737.908	22-sep-16	30-sep-16	9	21,34%	32,01%	2,67%	\$53.920,11
6.737.908	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$561.798,35
6.737.908	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$570.740,11
6.737.908	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$564.215,57
6.737.908	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$555.372,07
6.737.908	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$184.071,22
6.737.908	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$176.533,19
6.737.908	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$180.764,03
6.737.908	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$180.067,78
6.737.908	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$165.157,35
6.737.908	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$179.980,75
6.737.908	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$172.490,44
6.737.908	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$177.892,00
6.737.908	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$170.805,97
6.737.908	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$174.323,72
6.737.908	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$167.942,36
6.737.908	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$166.847,45
6.737.908	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$170.842,46
6.737.908	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$164.152,28
6.737.908	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$168.840,74
6.737.908	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$166.751,99
6.737.908	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$154.859,59
6.737.908	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$168.579,65
6.737.908	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$162.720,48
6.737.908	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$168.318,56
6.737.908	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$162.552,03
6.737.908	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$167.796,37
6.737.908	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$168.144,49

6.737.908	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$162.636,25
6.737.908	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$166.229,81
6.737.908	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$160.277,99
6.737.908	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$164.924,34
6.737.908	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$163.357,77
6.737.908	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$155.179,64
6.737.908	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$164.924,34
6.737.908	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$157.414,38
6.737.908	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$158.309,96
6.737.908	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$152.613,62
6.737.908	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$157.700,74
6.737.908	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$159.180,27
6.737.908	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$154.550,76
6.737.908	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$157.468,65
6.737.908	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$150.255,35
6.737.908	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$151.956,67
6.737.908	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$150.738,23
6.737.908	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$137.880,06
6.737.908	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$151.550,52
6.737.908	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$106.934,34
TOTAL INTERES MORATORIO							\$9.310.564,80

Pagaré No. 073606100007000

SALDO CAPITAL INSOLUTO.....\$ 4.970.422,00

INTERES REMUNERATORIOS.....\$ 769.171,00
DESDE 16/11/2016 AL 16/12/2016

INTERES MORATORIOS.....\$ 6.482.329,11
DESDE 17/12/2016 AL 22/04/2021

Pagaré No. 4481870000382099

SALDO CAPITAL INSOLUTO.....\$ 6.737.908,00

INTERES REMUNERATORIOS.....\$ 340.174,00
DESDE 25/08/2016 AL 21/09/2016

INTERES MORATORIOS.....\$ 9.310.564,80
DESDE 22/09/2016 AL 22/04/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 28.610.568,91

Atentamente,


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



Doctora

LAURA MARCELA GUERRERO REMOLINA

Juez Segunda Promiscuo Municipal de Saravena (Arauca).

E. S. D.

Ref.: Proceso EJECUTIVO HIPOTECARIO DE MENOR CUANTIA de BANCO DAVIVIENDA S.A., contra ERNESTO MENDOZA SOLANO

Radicado: 817364089-002-**2020-00115**-00

Asunto: Liquidación de Crédito

YOLANDA MURCIA BUITRAGO, mayor de edad, identificada civil y profesionalmente como aparece al pie de mi firma, actuando en calidad, actuando como Apoderada Judicial de la parte actora, de conformidad con lo estipulado en el artículo 446 del C.G.P., y para dar cumplimiento al Auto Interlocutorio No 079 del 11 de febrero de 2020, de la manera más atenta me permito presentar la liquidación del crédito de la siguiente forma:

Capital Pagare No 05706506000209041 \$ 33.626.658,62

Prima de Seguros\$215.925,96

Intereses de Plazo:

Desde el **10 de diciembre de 2018** (fecha del desembolso) hasta el **10 de septiembre de 2019** (Fecha en que inicio la mora) \$2.304.767,85

Intereses Moratorios

Desde el **11 de septiembre de 2019** hasta el día **11 de marzo de 2020** (Fecha de Presentación de la demanda) \$57.684,74

Del **12 de marzo de 2020** (Día siguiente a la de presentación de la demanda) a la fecha \$8.908.962,87

PERIODO LIQUIDADO	CAPITAL ADEUDADO	INTERES CTE PACTADO	% INTERES DE PLAZO	% INTERES DE MORATORIO	INTERESES MORATORIOS		
					VALOR INTERES MORATORIO	DIAS LIQUIDADOS	VALOR LIQUIDADO
Del 01 al 30 de Marzo de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	18	\$395.953,91
Del 01 al 30 de Abril de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Mayo de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Junio de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Julio de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Agosto de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18



de Septiembre de 2020							
Del 01 al 30 de Octubre de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Noviembre de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Diciembre de 2020	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Enero de 2021	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Febrero de 2021	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 30 de Marzo de 2021	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	30	\$659.923,18
Del 01 al 26 de Abril de 2021	\$33.626.658,62	15,70	1,30%	1,96%	\$659.923,18	27	\$593.930,86
TOTAL							\$ 8.908.962,87

TOTAL INTERESES MORATORIOS \$ 8.966.647,61

RESUMEN

Total Capital Pagare No 05706506100180621 \$33.626.658,62
 Total Intereses de Plazo del **10 de diciembre de 2018** al **10 de septiembre de 2019** \$2.304.767,85
 Total Intereses Moratorios del **11 de septiembre de 2019** a la fecha \$8.966.647,61
 Prima de Seguros \$215.925,96
 Agencias en Derecho \$ 5.398.600,00

TOTAL \$ 50.512.600,04

Son CINCUENTA MILLONES QUINIENTOS DOCE MIL SEISCIENTOS PESOS CUATRO CENTAVOS (\$50.512.600,04) M/CTE

Dado en Saravena a los 27 días del mes de abril de 2021.

Del señor Juez, cordialmente,


YOLANDA MURCIA BUITRAGO
 C.C. No. 52.458.438 de Bogotá
 T.P. No. 170.995 del C.S de la J.

Arauca, abril de 2021

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2017-00091-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: LUIS ARNOLDO AGUIRRE

Cordial Saludo:
YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho 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. 0736066100005175 DESDE 07/03/2017 HASTA 22/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.808.446	7-mar-17	31-mar-17	25	22,34%	33,51%	2,79%	\$251.521,55
10.808.446	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$905.072,25
10.808.446	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$890.886,16
10.808.446	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$295.273,23
10.808.446	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$283.181,29
10.808.446	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$289.968,09
10.808.446	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$288.851,22
10.808.446	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$264.933,03
10.808.446	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$288.711,61
10.808.446	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$276.696,22
10.808.446	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$285.360,99
10.808.446	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$273.994,11
10.808.446	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$279.637,02
10.808.446	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$278.380,53
10.808.446	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$267.644,14
10.808.446	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$274.052,65
10.808.446	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$263.320,77
10.808.446	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$270.841,64
10.808.446	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$267.491,02
10.808.446	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$248.414,12
10.808.446	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$270.422,82
10.808.446	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$261.023,97
10.808.446	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$270.003,99
10.808.446	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$260.753,76
10.808.446	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$269.166,33
10.808.446	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$269.724,77
10.808.446	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$261.023,97
10.808.446	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$266.653,37
10.808.446	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$257.105,91
10.808.446	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$264.000,80
10.808.446	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$262.046,27

10.808.446	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$248.927,52
10.808.446	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$264.559,23
10.808.446	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$252.512,32
10.808.446	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$253.948,94
10.808.446	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$244.811,30
10.808.446	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$252.971,68
10.808.446	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$255.345,03
10.808.446	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$247.918,73
10.808.446	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$252.552,85
10.808.446	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$241.028,35
10.808.446	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$243.757,48
10.808.446	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$241.802,95
10.808.446	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$221.176,83
10.808.446	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$243.059,43
10.808.446	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$171.503,02
TOTAL INTERES MORATORIO							\$13.292.033,24

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481850003556303 DESDE 24/06/2015 HASTA 22/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.528.026	24-jun-15	30-jun-15	7	19,37%	29,06%	2,42%	\$19.931,88
3.528.026	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$254.811,68
3.528.026	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$258.579,32
3.528.026	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$263.261,30
3.528.026	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$271.746,20
3.528.026	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$282.330,28
3.528.026	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$294.162,40
3.528.026	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$298.844,38
3.528.026	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$295.428,08
3.528.026	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$290.797,54
3.528.026	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$96.381,26
3.528.026	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$92.434,28
3.528.026	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$94.649,59
3.528.026	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$94.285,02
3.528.026	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$86.477,80
3.528.026	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$94.239,45
3.528.026	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$90.317,47
3.528.026	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$93.145,77
3.528.026	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$89.435,46
3.528.026	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$91.277,38
3.528.026	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$90.867,25
3.528.026	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$87.362,74
3.528.026	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$89.454,57
3.528.026	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$85.951,53
3.528.026	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$88.406,45
3.528.026	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$87.312,76
3.528.026	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$81.085,80
3.528.026	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$88.269,74
3.528.026	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$85.201,83
3.528.026	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$88.133,03
3.528.026	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$85.113,63
3.528.026	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$87.859,61

YADIRA BARRERA VARGAS
Abogada

3.528.026	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$88.041,89
3.528.026	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$85.201,83
3.528.026	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$87.039,34
3.528.026	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$83.922,92
3.528.026	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$86.173,51
3.528.026	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$85.535,52
3.528.026	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$81.253,38
3.528.026	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$86.355,79
3.528.026	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$82.423,51
3.528.026	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$82.892,44
3.528.026	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$79.909,79
3.528.026	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$82.573,45
3.528.026	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$83.348,14
3.528.026	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$80.924,10
3.528.026	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$82.436,74
3.528.026	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$78.674,98
3.528.026	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$79.565,81
3.528.026	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$78.927,82
3.528.026	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$72.195,17
3.528.026	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$79.337,95
3.528.026	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$55.980,95
TOTAL INTERES MORATORIO							\$6.200.270,49

Pagaré No. 0736066100005175

SALDO CAPITAL INSOLUTO.....\$10.808.446,00

INTERESES DE REMUNERATORIOS..... \$530.991,00
DESDE 15/10/2016 AL 06/03/2017

INTERES MORATORIOS.....\$13.292.033,24
DESDE 07/03/2017 AL 22/04/2021

Pagaré No. 4481850003556303

SALDO CAPITAL INSOLUTO.....\$3.528.026,00

INTERESES DE REMUNERATORIOS..... \$151.640,00

INTERES MORATORIOS.....\$6.200.270,49
DESDE 24/06/2015 AL 22/04/2021

TOTAL LIQUIDACION DEL CREDITO..... \$34.511.406,73

Atentamente,


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

Arauca, abril de 2021

ENVIADO POR CORREO 22 04 2021

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

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2018-00335**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: GONZALO MANRIQUE BARRAGAN

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. 073606100007577 DESDE 11/08/2018 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
16.092.360	11-ago-18	30-ago-18	20	19,94%	29,91%	2,49%	\$267.401,38
16.092.360	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$398.487,06
16.092.360	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$408.028,49
16.092.360	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$392.050,12
16.092.360	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$403.247,72
16.092.360	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$398.259,09
16.092.360	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$369.856,07
16.092.360	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$402.624,14
16.092.360	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$388.630,49
16.092.360	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$402.000,56
16.092.360	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$388.228,19
16.092.360	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$400.753,41
16.092.360	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$401.584,84
16.092.360	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$388.429,34
16.092.360	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$397.011,93
16.092.360	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$382.797,01
16.092.360	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$393.894,04
16.092.360	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$390.152,56
16.092.360	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$370.620,46
16.092.360	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$393.894,04
16.092.360	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$375.957,76
16.092.360	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$378.096,70
16.092.360	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$364.491,95
16.092.360	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$376.641,69
16.092.360	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$380.175,30
16.092.360	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$369.118,51
16.092.360	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$376.087,39
16.092.360	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$358.859,63

16.092.360	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$362.922,95
16.092.360	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$360.012,91
16.092.360	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$329.303,33
16.092.360	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$361.952,94
16.092.360	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$255.394,69
TOTAL INTERES MORATORIO							\$12.386.966,71

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481850003083589 DESDE 11/08/2018 HASTA 22/04/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
947.931	11-ago-18	30-ago-18	20	19,94%	29,91%	2,49%	\$15.751,45
947.931	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$23.473,14
947.931	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$24.035,19
947.931	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$23.093,97
947.931	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$23.753,57
947.931	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$23.459,71
947.931	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$21.786,61
947.931	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$23.716,84
947.931	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$22.892,53
947.931	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$23.680,11
947.931	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$22.868,84
947.931	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$23.606,64
947.931	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$23.655,62
947.931	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$22.880,68
947.931	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$23.386,25
947.931	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$22.548,91
947.931	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$23.202,59
947.931	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$22.982,19
947.931	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$21.831,64
947.931	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$23.202,59
947.931	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$22.146,04
947.931	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$22.272,03
947.931	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$21.470,64
947.931	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$22.186,33
947.931	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$22.394,47
947.931	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$21.743,17
947.931	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$22.153,67
947.931	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$21.138,86
947.931	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$21.378,21
947.931	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$21.206,80
947.931	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$19.397,83
947.931	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$21.321,07
947.931	1-abr-21	22-abr-21	22	17,31%	25,97%	2,16%	\$15.044,19
TOTAL INTERES MORATORIO							\$729.662,38

Pagaré No. 073606100007577

SALDO CAPITAL INSOLUTO.....\$ 16.092.360,00

INTERES REMUNERATORIOS.....\$ 949.888,00

DESDE 27/08/2017 AL 27/09/2017

INTERES MORATORIOS.....\$ 290.938,00
DESDE 28/09/2017 AL 10/08/2018

INTERES MORATORIOS.....\$ 12.386.966,71
DESDE 11/08/2018 AL 22/04/2021

Pagaré No. 4481850003083589

SALDO CAPITAL INSOLUTO.....\$ 947.931,00

INTERES MORATORIOS.....\$ 218.466,00
DESDE 22/07/2017 AL 10/08/2018

INTERES MORATORIOS.....\$ 729.662,38
DESDE 11/08/2018 AL 22/04/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 31.616.212,00

Atentamente,


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

Arauca, abril de 2021

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

Rdv.
8/04/2021
H: 8:10 am
H

Ref: Proceso: EJECUTIVO SINGULAR
Radicado: **2019-00422**
Demandante: BANCO AGRARIO DE COLOMBIA
Apoderado: YADIRA BARRERA VARGAS
Demandado: GERMAN GUTIERREZ ALFONSO

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 PAGARE No. 4481850005495781 DESDE 22/08/2019 AL 08/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2.160.592	22-ago-19	31-ago-19	10	19,32%	28,98%	2,42%	\$17.392,77
2.160.592	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$52.178,30
2.160.592	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$53.303,61
2.160.592	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$51.395,08
2.160.592	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$52.773,36
2.160.592	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$52.382,65
2.160.592	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$49.760,23
2.160.592	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$52.884,99
2.160.592	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$50.476,83
2.160.592	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$50.764,01
2.160.592	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$48.937,41
2.160.592	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$50.568,66
2.160.592	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$51.043,09
2.160.592	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$49.558,58
2.160.592	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$50.484,93
2.160.592	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$48.181,20
2.160.592	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$48.726,75
2.160.592	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$48.336,04
2.160.592	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$44.212,91
2.160.592	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$48.587,21
2.160.592	01-abr-21	08-abr-21	8	17,31%	25,97%	2,16%	\$12.466,62
TOTAL INTERES MORATORIO							\$984.415,23

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARE No. 725086450099406 DESDE 22/08/2019 AL 08/04/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
20.000.000	22-ago-19	31-ago-19	10	19,32%	28,98%	2,42%	\$161.000,00
20.000.000	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$483.000,00
20.000.000	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$493.416,67
20.000.000	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$475.750,00
20.000.000	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$488.508,33
20.000.000	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$484.891,67
20.000.000	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$460.616,67
20.000.000	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$489.541,67
20.000.000	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$467.250,00
20.000.000	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$469.908,33
20.000.000	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$453.000,00
20.000.000	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$468.100,00
20.000.000	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$472.491,67
20.000.000	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$458.750,00
20.000.000	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$467.325,00
20.000.000	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$446.000,00
20.000.000	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$451.050,00
20.000.000	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$447.433,33
20.000.000	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$409.266,67
20.000.000	01-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$449.758,33
20.000.000	01-abr-21	08-abr-21	8	17,31%	25,97%	2,16%	\$115.400,00
TOTAL INTERES MORATORIO							\$9.112.458,33

PAGARE N° 4481850005495781

SALDO CAPITAL INSOLUTO.....\$ 2.160.592

INTERES REMUNERATORIOS.....\$ 140.780
DESDE 09/07/2018 AL 21/08/2018

INTERES MORATORIOS.....\$ 637.010
DESDE 22/08/2018 AL 21/08/2019

INTERES MORATORIOS.....\$ 984.415
DESDE 22/08/2019 AL 08/04/2021

PAGARE N° 725086450099406

SALDO CAPITAL INSOLUTO.....\$ 20.000.000

INTERES CORRIENTES.....\$ 2.220.000