

Arauca, febrero de 2021

ENVIADO POR CORREO 12 02 2021

Doctor,
ABELARDO RODRIGUEZ GARCIA
JUEZ PRIMERO PROMISCO MUNICIPAL DE TAME (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO
Radicado: **2015-00061**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: VILMA GREGORIA SOSSA PEÑA

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 REMUNERATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073706100005345 DESDE 20/08/2012 HASTA 20/09/2012

INTERESES CORRIENTES					
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	TOTAL
9.500.686	20-ago-12	20-sep-12	31	20,86%	\$170.658,71
TOTAL INTERES CORRIENTES					\$170.658,71

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073706100005345 DESDE 21/09/2012 HASTA 12/02/2021

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.500.686	21-sep-12	30-sep-12	10	20,86%	31,29%	2,61%	\$82.576,80
9.500.686	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$752.529,54
9.500.686	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$747.486,26
9.500.686	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$742.122,34
9.500.686	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$724.664,82
9.500.686	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$715.065,17
9.500.686	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$707.860,49
9.500.686	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$699.369,25
9.500.686	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$688.680,98
9.500.686	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$690.569,24
9.500.686	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$692.010,18
9.500.686	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$690.106,08
9.500.686	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$686.187,05
9.500.686	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$696.332,99
9.500.686	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$708.941,19

YADIRA BARRERA VARGAS
Abogada

9.500.686	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$731.790,34
9.500.686	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$760.292,40
9.500.686	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$792.155,32
9.500.686	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$804.763,52
9.500.686	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$795.563,69
9.500.686	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$783.094,04
9.500.686	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$259.546,87
9.500.686	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$248.917,97
9.500.686	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$254.883,61
9.500.686	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$253.901,87
9.500.686	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$232.877,65
9.500.686	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$253.779,16
9.500.686	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$243.217,56
9.500.686	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$250.833,94
9.500.686	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$240.842,39
9.500.686	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$245.802,54
9.500.686	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$236.804,60
9.500.686	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$235.260,74
9.500.686	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$240.893,85
9.500.686	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$231.460,46
9.500.686	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$238.071,36
9.500.686	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$235.126,14
9.500.686	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$218.357,43
9.500.686	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$237.703,21
9.500.686	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$229.441,57
9.500.686	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$237.335,05
9.500.686	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$229.204,05
9.500.686	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$236.598,75
9.500.686	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$237.089,62
9.500.686	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$229.322,81
9.500.686	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$234.389,84
9.500.686	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$225.997,57
9.500.686	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$232.549,08
9.500.686	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$230.340,17
9.500.686	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$218.808,72
9.500.686	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$232.549,08
9.500.686	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$221.959,78
9.500.686	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$223.222,58
9.500.686	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$215.190,54
9.500.686	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$222.363,56
9.500.686	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$224.449,75
9.500.686	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$217.921,99
9.500.686	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$222.036,31
9.500.686	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$211.865,30
9.500.686	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$214.264,22
9.500.686	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$212.546,18
9.500.686	1-feb-21	12-feb-21	12	17,54%	26,31%	2,19%	\$83.321,02
TOTAL INTERES MORATORIO							\$24.009.889,54

Pagaré No. 073706100005345

SALDO CAPITAL INSOLUTO.....\$ 9.500.686,00

INTERES REMUNERATORIOS.....\$ 170.658,71

DESDE 20/08/2012 AL 20/09/2012

YADIRA BARRERA VARGAS
Abogada

INTERES MORATORIOS.....\$ 24.009.889,54
DESDE 21/09/2012 AL 12/02/2021

TOTAL LIQUIDACION DEL CREDITO..... \$ 33.681.234,00

Atentamente,



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