RADICADO 21/07/2021

YADIRA BARRERA VARGAS
Abogada

Arauca, julio de 2021

Doctor,
RAFAEL ENRIQUE FONTECHA BARRERA
JUEZ PROMISCUO DEL CIRCUITO DE SARAVENA-ARAUCA
E.S.D.

Ref: Proceso: EJECUTIVO CON GARANTIA REAL
Radicado: **2019-00030-00**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: LUZ MERY DIAZ PEREZ

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, 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. 4481870000357448 DESDE 22/12/2017 HASTA 21/07/2021

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
29.151.741	22-dic-17	31-dic-17	10	20,77%	31,16%	2,60%	$252.284,03
29.151.741	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$779.068,13
29.151.741	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$714.557,76
29.151.741	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$778.691,59
29.151.741	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$746.284,57
29.151.741	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$769.654,55
29.151.741	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$738.996,63
29.151.741	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$754.216,27
29.151.741	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$750.827,38
29.151.741	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$721.869,99
29.151.741	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$739.154,54
29.151.741	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$710.209,29
29.151.741	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$730.494,04
29.151.741	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$721.457,00
29.151.741	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$670.004,18
29.151.741	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$729.364,41
29.151.741	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$704.014,55
29.151.741	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$728.234,78
29.151.741	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$703.285,75
29.151.741	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$725.975,52
29.151.741	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$727.481,70
29.151.741	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$703.650,15
29.151.741	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$719.197,74
29.151.741	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$693.447,04
29.151.741	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$713.549,59
29.151.741	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$706.771,81
29.151.741	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$671.388,89

29.151.741	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$713.549,59
29.151.741	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$681.057,55
29.151.741	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$684.932,30
29.151.741	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$660.286,93
29.151.741	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$682.296,50
29.151.741	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$688.697,73
29.151.741	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$668.668,06
29.151.741	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$681.292,38
29.151.741	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$650.083,82
29.151.741	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$657.444,64
29.151.741	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$652.173,03
29.151.741	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$596.541,79
29.151.741	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$655.687,44
29.151.741	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$630.892,26
29.151.741	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$648.407,60
29.151.741	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$627.248,29
29.151.741	1-jul-21	21-jul-21	21	17,18%	25,77%	2,15%	$438.223,55
TOTAL INTERES MORATORIO							**$30.121.615,37**

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073056100004200 DESDE 02/01/2018 HASTA 21/07/2021

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
106.173.650	2-ene-18	31-ene-18	30	20,69%	31,04%	2,59%	$2.745.916,02
106.173.650	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$2.602.493,12
106.173.650	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$2.836.075,15
106.173.650	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$2.718.045,44
106.173.650	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$2.803.161,32
106.173.650	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$2.691.502,03
106.173.650	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$2.746.933,52
106.173.650	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$2.734.590,83
106.173.650	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$2.629.125,01
106.173.650	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$2.692.077,13
106.173.650	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$2.586.655,55
106.173.650	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$2.660.534,71
106.173.650	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$2.627.620,88
106.173.650	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$2.440.224,39
106.173.650	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$2.656.420,48
106.173.650	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$2.564.093,65
106.173.650	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$2.652.306,26
106.173.650	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$2.561.439,31
106.173.650	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$2.644.077,80
106.173.650	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$2.649.563,44
106.173.650	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$2.562.766,48
106.173.650	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$2.619.392,42
106.173.650	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$2.525.605,70
106.173.650	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$2.598.821,28
106.173.650	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$2.574.135,91
106.173.650	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$2.445.267,64
106.173.650	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$2.598.821,28
106.173.650	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$2.480.481,90

106.173.650	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$2.494.594,15
106.173.650	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$2.404.833,17
106.173.650	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$2.484.994,28
106.173.650	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$2.508.308,24
106.173.650	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$2.435.358,10
106.173.650	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$2.481.337,19
106.173.650	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$2.367.672,40
106.173.650	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$2.394.481,24
106.173.650	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$2.375.281,51
106.173.650	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$2.172.666,79
106.173.650	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$2.388.081,33
106.173.650	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$2.297.774,74
106.173.650	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$2.361.567,41
106.173.650	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$2.284.503,04
106.173.650	1-jul-21	21-jul-21	21	17,18%	25,77%	2,15%	$1.596.055,39
TOTAL INTERES MORATORIO							**$108.695.657,59**

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 073056100004199 DESDE 05/02/2018 HASTA 21/07/2021

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
15.276.028	5-feb-18	28-feb-18	24	21,01%	31,52%	2,63%	$320949,35
15.276.028	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$408048,17
15.276.028	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$391066,32
15.276.028	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$403312,60
15.276.028	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$387247,31
15.276.028	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$395222,67
15.276.028	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$393446,83
15.276.028	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$378272,64
15.276.028	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$387330,05
15.276.028	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$372162,23
15.276.028	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$382791,80
15.276.028	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$378056,23
15.276.028	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$351094,04
15.276.028	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$382199,86
15.276.028	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$368916,08
15.276.028	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$381607,91
15.276.028	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$368534,18
15.276.028	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$380424,02
15.276.028	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$381213,28
15.276.028	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$368725,13
15.276.028	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$376872,34
15.276.028	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$363378,52
15.276.028	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$373912,61
15.276.028	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$370360,93
15.276.028	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$351819,65
15.276.028	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$373912,61
15.276.028	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$356886,20
15.276.028	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$358916,64

15.276.028	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$346002,03
15.276.028	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$357535,44
15.276.028	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$360889,80
15.276.028	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$350393,89
15.276.028	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$357009,26
15.276.028	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$340655,42
15.276.028	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$344512,62
15.276.028	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$341750,21
15.276.028	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$312598,45
15.276.028	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$343591,82
15.276.028	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$330598,71
15.276.028	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	$339777,05
15.276.028	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	$328689,20
15.276.028	1-jul-21	21-jul-21	21	17,18%	25,77%	2,15%	$229636,89
TOTAL INTERES MORATORIO							**$15.190.321,00**

Pagaré No. 4481870000357448

SALDO CAPITAL INSOLUTO……………………………………………….....$ 29.151.741,00

INTERES REMUNERATORIO..……………………………………………..…..$ 2.702.077,00
DESDE 20/11/2017 AL 21/12/2017

INTERES MORATORIOS……………………………………….…………..…$ 30.121.615,37
DESDE 22/12/2017 AL 21/07/2021

Pagaré No. 073056100004200

SALDO CAPITAL INSOLUTO……………………………………………....$ 106.173.650,00

INTERES REMUNERATORIO..………………………………………………..…$ 14.618.340,00
DESDE 01/12/2017 AL 01/01/2018

INTERES MORATORIOS……………………………………….……………$ 108.695.657,59
DESDE 02/01/2018 AL 21/07/2021

Pagaré No. 073056100004199

SALDO CAPITAL INSOLUTO…………………………………………………..$ 15.276.028,00

INTERES REMUNERATORIO..……………………………………………….…..…$ 1.943.816,00
DESDE 04/01/2018 AL 04/02/2018

INTERES MORATORIOS……………………………………….………………..…$ 15.190.321,00
DESDE 05/02/2018 AL 21/07/2021

TOTAL LIQUIDACION DEL CREDITO…………………………..……….…..... $ 323.873.245,96

Atentamente,

YADIRA BARRERA V.

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