

YADIRA BARRERA VARGAS
Abogada

Arauca, septiembre de 2020

ENVIADO POR CORREO 14 09 2020

Doctora,
GLADYS ZENIT PAEZ ORTEGA
JUEZ PROMISCUO MUNICIPAL DE FORTUL (ARAUCA)
E.S.D.

Abogada Promiscuo Municipal
Fortul - Arauca

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO

Radicado: **2017-00150**

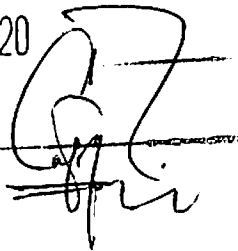
Demandante: BANCO AGRARIO DE COLOMBIA S.A. - ACTORA

Apoderado: YADIRA BARRERA VARGAS

Demandado: HECTOR CARDENAS CETINA

RECIBIDO
15 SEP 2020

SECRETARIO



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. 073156100001546 DESDE 23/02/2017 HASTA 14/09/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.996.115	23-feb-17	31-mar-17	39	22,34%	33,51%	2,79%	\$145.068,96
3.996.115	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$334.624,68
3.996.115	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$329.379,78
3.996.115	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$109.168,87
3.996.115	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$104.698,21
3.996.115	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$107.207,44
3.996.115	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$106.794,51
3.996.115	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$97.951,44
3.996.115	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$106.742,89
3.996.115	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$102.300,54
3.996.115	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$105.504,10
3.996.115	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$101.301,52
3.996.115	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$103.387,82
3.996.115	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$99.603,17
3.996.115	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$98.953,80
3.996.115	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$101.323,16
3.996.115	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$97.355,35
3.996.115	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$100.135,98
3.996.115	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$98.897,19
3.996.115	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$91.844,04
3.996.115	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$99.981,13
3.996.115	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$96.506,18
3.996.115	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$99.826,28
3.996.115	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$96.406,27
3.996.115	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$99.516,58
3.996.115	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$99.723,05

YADIRA BARRERA VARGAS**Abogada**

3.996.115	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$96.456,23
3.996.115	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$98.587,49
3.996.115	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$95.057,59
3.996.115	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$97.813,24
3.996.115	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$96.884,14
3.996.115	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$92.033,86
3.996.115	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$97.813,24
3.996.115	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$93.359,24
3.996.115	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$93.890,39
3.996.115	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$90.512,00
3.996.115	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$93.529,07
3.996.115	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$94.406,55
3.996.115	1-sep-20	14-sep-20	14	18,35%	27,53%	2,29%	\$42.775,08
TOTAL INTERES MORATORIO							\$4.317.321,06

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 073156100002452 DESDE 27/10/2016 HASTA 14/09/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.800.000	27-oct-16	31-dic-16	65	21,99%	32,99%	2,75%	\$762.320,00
12.800.000	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.084.234,67
12.800.000	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.071.840,00
12.800.000	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.055.040,00
12.800.000	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$349.680,00
12.800.000	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$335.360,00
12.800.000	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$343.397,33
12.800.000	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$342.074,67
12.800.000	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$313.749,33
12.800.000	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$341.909,33
12.800.000	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$327.680,00
12.800.000	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$337.941,33
12.800.000	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$324.480,00
12.800.000	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$331.162,67
12.800.000	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$319.040,00
12.800.000	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$316.960,00
12.800.000	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$324.549,33
12.800.000	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$311.840,00
12.800.000	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$320.746,67
12.800.000	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$316.778,67
12.800.000	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$294.186,67
12.800.000	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$320.250,67
12.800.000	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$309.120,00
12.800.000	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$319.754,67
12.800.000	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$308.800,00
12.800.000	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$318.762,67
12.800.000	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$319.424,00
12.800.000	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$308.960,00
12.800.000	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$315.786,67
12.800.000	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$304.480,00
12.800.000	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$313.306,67
12.800.000	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$310.330,67
12.800.000	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$294.794,67
12.800.000	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$313.306,67

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12.800.000	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$299.040,00
12.800.000	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$300.741,33
12.800.000	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$289.920,00
12.800.000	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$299.584,00
12.800.000	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$302.394,67
12.800.000	1-sep-20	14-sep-20	14	18,35%	27,53%	2,29%	\$137.013,33
TOTAL INTERES MORATORIO							\$15.210.741,33

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN
EL PAGARÉ No. 4481860002836440 DESDE 22/11/2016 HASTA 14/09/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
3.715.247	22-nov-16	31-dic-16	40	21,99%	32,99%	2,75%	\$136.163,80
3.715.247	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$314.703,09
3.715.247	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$311.105,50
3.715.247	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$306.229,23
3.715.247	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$101.495,90
3.715.247	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$97.339,47
3.715.247	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$99.672,34
3.715.247	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$99.288,43
3.715.247	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$91.066,90
3.715.247	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$99.240,44
3.715.247	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$95.110,32
3.715.247	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$98.088,71
3.715.247	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$94.181,51
3.715.247	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$96.121,18
3.715.247	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	\$92.602,53
3.715.247	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$91.998,80
3.715.247	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$94.201,64
3.715.247	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$90.512,71
3.715.247	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$93.097,90
3.715.247	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$91.946,17
3.715.247	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$85.388,76
3.715.247	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$92.953,93
3.715.247	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$89.723,22
3.715.247	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$92.809,97
3.715.247	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$89.630,33
3.715.247	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$92.522,03
3.715.247	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$92.713,99
3.715.247	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$89.676,77
3.715.247	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$91.658,24
3.715.247	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$88.376,44
3.715.247	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$90.938,41
3.715.247	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$90.074,62
3.715.247	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$85.565,23
3.715.247	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$90.938,41
3.715.247	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$86.797,46
3.715.247	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$87.291,28
3.715.247	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$84.150,34
3.715.247	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$86.955,36
3.715.247	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$87.771,16
3.715.247	1-sep-20	14-sep-20	14	18,35%	27,53%	2,29%	\$39.768,62
TOTAL INTERES MORATORIO							\$4.329.871,15

YADIRA BARRERA VARGAS
Abogada

PAGARÉ No. 073156100001546

SALDO CAPITAL INSOLUTO.....\$ 3.996.115,00

INTERES REMUNERATORIOS.....\$ 263.672,00
DESDE 22/08/2016 AL 22/02/2017

INTERES MORATORIOS.....\$ 4.317.321,06
DESDE 23/02/2017 AL 14/09/2020

PAGARÉ No. 073156100002452

SALDO CAPITAL INSOLUTO.....\$ 12.800.000,00

INTERES REMUNERATORIOS.....\$ 2.569.805,00
DESDE 26/04/2016 AL 26/10/2016

INTERES MORATORIOS.....\$ 15.210.741,33
DESDE 27/10/2016 AL 14/09/2020

PAGARÉ No. 4481860002836440

SALDO CAPITAL INSOLUTO.....\$ 3.715.247,00

INTERES REMUNERATORIOS.....\$ 144.758,00
DESDE 20/10/2016 AL 21/11/2016

INTERES MORATORIOS.....\$ 4.329.871,15
DESDE 22/11/2016 AL 14/09/2020

TOTAL LIQUIDACION DEL CREDITO..... \$ 47.347.531,00

Atentamente,



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

Arauca, diciembre de 2020

Doctora,
GLDYS ZENIT PAEZ ORTEGA
JUEZ PROMISCOU MUNICIPAL DE FORTUL (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2020-00124**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: MIGUEL ANTONIO RODRIGUEZ SARMIENTO

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. 073156100002339 DESDE 16/01/2019 HASTA 15/12/2020

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
15.210.096	16-ene-19	31-ene-19	16	19,16%	28,74%	2,40%	\$194.283,63
15.210.096	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$349.578,71
15.210.096	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$380.550,26
15.210.096	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$367.323,82
15.210.096	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$379.960,87
15.210.096	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$366.943,57
15.210.096	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$378.782,09
15.210.096	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$379.567,95
15.210.096	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$367.133,69
15.210.096	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$375.245,74
15.210.096	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$361.810,16
15.210.096	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	\$372.298,79
15.210.096	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$368.762,44
15.210.096	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$350.301,19
15.210.096	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$372.298,79
15.210.096	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$355.345,87
15.210.096	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$357.367,54
15.210.096	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$344.508,67
15.210.096	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$355.992,30
15.210.096	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$359.332,18
15.210.096	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$348.881,58
15.210.096	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$355.468,39
15.210.096	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$339.185,14
15.210.096	1-dic-20	15-dic-20	15	17,46%	26,19%	2,18%	\$165.980,17
TOTAL INTERES MORATORIO							\$8.346.903,53

Pagaré No. 073156100002339

SALDO CAPITAL INSOLUTO.....	\$ 15.210.096,00
INTERES REMUNERATORIOS.....	\$ 2.239.742,00
DESDE 15/07/2018 AL 15/01/2019	
INTERES MORATORIOS.....	\$ 8.346.903,53
DESDE 16/01/2019 AL 15/12/2020	
TOTAL LIQUIDACION DEL CREDITO.....	\$ 25.796.742,00

Atentamente,



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