YADIRA BARRERA VARGAS
Abogada

RADICADO 26/05/2021

Arauca, mayo de 2021

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2018-00195**
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Apoderado: YADIRA BARRERA VARGAS
Demandado: JAIME GELVEZ CACERES

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. 073156110000028 DESDE 25/09/2017 HASTA 26/05/2021

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
21.759.970	25-sep-17	30-sep-17	6	21,98%	32,97%	2,75%	$119.571,04
21.759.970	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$594.455,18
21.759.970	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$570.111,21
21.759.970	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$583.774,66
21.759.970	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$581.526,13
21.759.970	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$533.373,13
21.759.970	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$581.245,07
21.759.970	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$557.055,23
21.759.970	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$574.499,47
21.759.970	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$551.615,24
21.759.970	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$562.975,76
21.759.970	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$542.367,25
21.759.970	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$538.831,26
21.759.970	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$551.733,11
21.759.970	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$530.127,27
21.759.970	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$545.268,58
21.759.970	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$538.522,99
21.759.970	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$500.116,64
21.759.970	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$544.425,38
21.759.970	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$525.503,28
21.759.970	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$543.582,18
21.759.970	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$524.959,28
21.759.970	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$541.895,79
21.759.970	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$543.020,05
21.759.970	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$525.231,28
21.759.970	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$536.836,59
21.759.970	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$517.615,29

21.759.970	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$532.620,60
21.759.970	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$527.561,41
21.759.970	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$501.150,24
21.759.970	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$532.620,60
21.759.970	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$508.367,30
21.759.970	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$511.259,56
21.759.970	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$492.863,32
21.759.970	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$509.292,10
21.759.970	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$514.070,22
21.759.970	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$499.119,31
21.759.970	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$508.542,59
21.759.970	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$485.247,33
21.759.970	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$490.741,72
21.759.970	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$486.806,80
21.759.970	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$445.281,52
21.759.970	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$489.430,08
21.759.970	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$470.922,02
21.759.970	1-may-21	26-may-21	26	17,22%	25,83%	2,15%	$405.932,24
TOTAL INTERES MORATORIO							**$23.272.067,29**

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 4481850003084090 DESDE 22/09/2017 HASTA 26/05/2021

INTERESES MORATORIOS							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
1.135.238	22-sep-17	30-sep-17	9	21,98%	32,97%	2,75%	$9.357,20
1.135.238	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$31.013,28
1.135.238	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$29.743,24
1.135.238	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$30.456,07
1.135.238	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$30.338,76
1.135.238	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$27.826,58
1.135.238	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$30.324,10
1.135.238	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$29.062,09
1.135.238	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	$29.972,18
1.135.238	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$28.778,28
1.135.238	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$29.370,97
1.135.238	1-ago-18	30-ago-18	30	19,94%	29,91%	2,49%	$28.295,81
1.135.238	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$28.111,33
1.135.238	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$28.784,43
1.135.238	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$27.657,24
1.135.238	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$28.447,17
1.135.238	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$28.095,25
1.135.238	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$26.091,55
1.135.238	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$28.403,18
1.135.238	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$27.416,00
1.135.238	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	$28.359,19
1.135.238	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$27.387,62
1.135.238	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$28.271,21
1.135.238	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$28.329,86
1.135.238	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	$27.401,81
1.135.238	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$28.007,27
1.135.238	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$27.004,47
1.135.238	1-dic-19	31-dic-19	31	18,95%	28,43%	2,37%	$27.787,32
1.135.238	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$27.523,37

1.135.238	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$26.145,48
1.135.238	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$27.787,32
1.135.238	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$26.522,00
1.135.238	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	$26.672,89
1.135.238	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$25.713,14
1.135.238	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$26.570,25
1.135.238	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$26.819,52
1.135.238	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$26.039,52
1.135.238	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$26.531,14
1.135.238	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$25.315,81
1.135.238	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$25.602,45
1.135.238	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$25.397,17
1.135.238	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$23.230,75
1.135.238	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	$25.534,03
1.135.238	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	$24.568,44
1.135.238	1-may-21	26-may-21	26	17,22%	25,83%	2,15%	$21.177,86
TOTAL INTERES MORATORIO							**$1.217.244,60**

Pagaré No. 073156110000028

SALDO CAPITAL INSOLUTO……………………………………………....$ 21.759.970,00

INTERES REMUNERATORIO...………………………………………………$ 1.944.556,00
DESDE 24/08/2017 AL 24/09/2017

INTERES MORATORIOS…………………………………….……………$ 23.272.067,29
DESDE 25/09/2017 AL 26/05/2021

Pagaré No. 4481850003084090

SALDO CAPITAL INSOLUTO……………………………………………....$ 1.135.238,00

INTERES REMUNERATORIO...…………………………………………..…$ 78.759,00
DESDE 30 /08/2017 AL 21/09/2017

INTERES MORATORIOS…………………………………….………..… $ 1.217.244,60
DESDE 22/09/2017 AL 26/05/2021

AGENCIA EN DERECHO..$ 2.500.000,00

TOTAL LIQUIDACION DEL CREDITO……………………….……….... $ 51.907.834,89

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

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