

YADIRA BARRERA VARGAS
Abogada

Arauca, agosto de 2023

Doctor,
LUIS ARNULFO SARMIENTO PÉREZ
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)
E.S.D.

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA PRENDARIA
Radicado: **2018-00494**
Demandante: HPH INVERSIONES SAS
Demandados: DINDORA CASTRO PEÑA, OSMY ENRIQUE LERMA HERNANDEZ Y
 JAIRO ANTONIO OSORIO SANCHEZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación de crédito, según lo dispuesto por el artículo 446 del C.G.P.

1. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ DESDE 26/06/2016 HASTA 11/08/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8.558.130	26-jun-16	30-jun-16	5	20,54%	30,81%	2,57%	\$36.621,66
8.558.130	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$684.864,35
8.558.130	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$713.566,18
8.558.130	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$724.923,53
8.558.130	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$716.636,41
8.558.130	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$705.403,87
8.558.130	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$233.797,41
8.558.130	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$224.223,01
8.558.130	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$229.596,80
8.558.130	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$228.712,46
8.558.130	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$209.774,03
8.558.130	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$228.601,92
8.558.130	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$219.088,13
8.558.130	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$225.948,90
8.558.130	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$216.948,60
8.558.130	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$221.416,65
8.558.130	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$220.421,77
8.558.130	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$211.920,69
8.558.130	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$216.994,95
8.558.130	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$208.497,44
8.558.130	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$214.452,47
8.558.130	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$211.799,45
8.558.130	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$196.694,35
8.558.130	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$214.120,85
8.558.130	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$206.678,84
8.558.130	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$213.789,22
8.558.130	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$206.464,89
8.558.130	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$213.125,96
8.558.130	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$213.568,13
8.558.130	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$206.571,86
8.558.130	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$211.136,20
8.558.130	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$203.576,52
8.558.130	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$209.035,89
8.558.130	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$207.488,30
8.558.130	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$197.100,87
8.558.130	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$209.478,06
8.558.130	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$199.939,31
8.558.130	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$201.076,83
8.558.130	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$193.841,64
8.558.130	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$200.303,03
8.558.130	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$202.182,26

8.558.130	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$196.302,11
8.558.130	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$200.008,25
8.558.130	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$190.846,30
8.558.130	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$193.007,23
8.558.130	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$191.459,63
8.558.130	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$175.127,87
8.558.130	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$192.491,36
8.558.130	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$185.212,20
8.558.130	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$190.354,21
8.558.130	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$184.142,43
8.558.130	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$189.912,04
8.558.130	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$190.575,29
8.558.130	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$183.928,48
8.558.130	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$188.806,61
8.558.130	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$184.784,29
8.558.130	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$193.007,23
8.558.130	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$195.218,08
8.558.130	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$182.716,08
8.558.130	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$204.208,87
8.558.130	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$203.826,13
8.558.130	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$217.916,14
8.558.130	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$218.232,32
8.558.130	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$235.234,47
8.558.130	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$245.551,77
8.558.130	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$251.395,07
8.558.130	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$272.081,97
8.558.130	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$275.785,74
8.558.130	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$305.539,50
8.558.130	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$318.804,61
8.558.130	1-feb-23	28-feb-23	28	30,18%	45,27%	3,77%	\$301.331,76
8.558.130	1-mar-23	31-mar-23	31	30,84%	46,26%	3,86%	\$340.913,11
8.558.130	1-abr-23	30-abr-23	30	31,39%	47,09%	3,92%	\$335.835,28
8.558.130	1-may-23	31-may-23	31	30,27%	45,41%	3,78%	\$334.649,03
8.558.130	1-jun-23	30-jun-23	30	29,76%	44,64%	3,72%	\$318.362,44
8.558.130	1-jul-23	31-jul-23	31	29,36%	44,04%	3,67%	\$324.552,82
8.558.130	1-ago-23	11-ago-23	11	28,75%	43,13%	3,59%	\$112.784,27
TOTAL INTERES MORATORIO							\$19.235.288,65

PAGARÉ	
SALDO CAPITAL INSOLUTO	\$ 8.558.130,00
INTERES MORATORIOS DESDE 26/06/2016 HASTA 11/08/2023	\$ 19.235.288,65
TOTAL LIQUIDACION DEL CREDITO	\$ 27.793.418,65

Atentamente,


Yadira Barrera Vargas
Abogada

Proyecto: Erika García