

YADIRA BARRERA VARGAS
Abogada

Arauca, julio de 2023

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

Ref: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL
Radicado: **2019-00106**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandados: JOSE ASDRUBAL BALAUSTRÉ PEREZ y DEISY LOURDES SARAY QUENZA

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 No. 30380161 DESDE 27/03/2019 HASTA 11/07/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
28.666.601	27-mar-19	31-mar-19	5	19,37%	29,06%	2,42%	\$115.681,68
28.666.601	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$692.298,41
28.666.601	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$716.115,58
28.666.601	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$691.581,75
28.666.601	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$713.893,92
28.666.601	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$715.375,03
28.666.601	1-sep-19	30-sep-19	30	19,31%	28,97%	2,41%	\$691.940,08
28.666.601	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$707.228,94
28.666.601	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$681.906,77
28.666.601	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$700.193,67
28.666.601	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$695.009,80
28.666.601	1-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	\$660.215,71
28.666.601	1-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	\$701.674,78
28.666.601	1-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	\$669.723,47
28.666.601	1-may-20	31-may-20	31	18,19%	27,29%	2,27%	\$673.533,73
28.666.601	1-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	\$649.298,51
28.666.601	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$670.941,80
28.666.601	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$677.236,50
28.666.601	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$657.540,16
28.666.601	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$669.954,39
28.666.601	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$639.265,20
28.666.601	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$646.503,52
28.666.601	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$641.319,64
28.666.601	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$586.614,21
28.666.601	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$644.775,56
28.666.601	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$620.393,02
28.666.601	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$637.616,87
28.666.601	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$616.809,70
28.666.601	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$636.135,77
28.666.601	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$638.357,43
28.666.601	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$616.093,03
28.666.601	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$632.433,00

28.666.601	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$618.959,69
28.666.601	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$646.503,52
28.666.601	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$653.909,06
28.666.601	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$612.031,93
28.666.601	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$684.024,91
28.666.601	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$682.742,88
28.666.601	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$729.939,25
28.666.601	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$730.998,33
28.666.601	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$787.949,31
28.666.601	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$822.508,49
28.666.601	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$842.081,40
28.666.601	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$911.374,95
28.666.601	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$923.781,22
28.666.601	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$1.023.445,43
28.666.601	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$1.067.878,66
28.666.601	1-feb-23	28-feb-23	28	30.18%	45,27%	3,77%	\$1.009.351,02
28.666.601	1-mar-23	31-mar-23	31	30.84%	46,26%	3,86%	\$1.141.934,05
28.666.601	1-abr-23	30-abr-23	30	31.39%	47,09%	3,92%	\$1.124.925,20
28.666.601	1-may-23	31-may-23	31	30.27%	45,41%	3,78%	\$1.120.951,69
28.666.601	1-jun-23	30-jun-23	30	29.76%	44,64%	3,72%	\$1.066.397,56
28.666.601	1-jul-23	11-jul-23	11	29.36%	44,04%	3,67%	\$385.756,89
TOTAL INTERES MORATORIO							\$38.295.107,09

PAGARÉ No. 30380161	
SALDO CAPITAL VENCIDO DESDE 30/06/2017 AL 30/12/2018	\$ 28.666.601,00
INTERES DE PLAZO DESDE 30/06/2017 AL 30/12/2018	\$ 21.115.439,00
INTERES MORATORIOS DESDE 30/06/2017 HASTA 26/03/2019	\$ 6.180.309,00
INTERES MORATORIOS DESDE 27/03/2019 AL 11/07/2023	\$ 38.295.107,09
TOTAL LIQUIDACION DEL CREDITO	\$ 94.257.456,09

Atentamente,


Yadira Barrera Vargas
Abogada

Proyecto: Erika García