

Arauca, febrero 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 2021-00251-00
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA-IDEAR
Demandado: LEIDYS ASTRID RUIZ PEREZ

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la liquidación del crédito sobre el saldo capital insoluto contenido en el pagare No. 30380192, según lo dispuesto por el artículo 446 del CG.P.

1. INTERESES MORATORIOS DESDE 16/06/2020 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
71.783	16-jun-20	30-jun-20	15	18,12%	27,18%	2,27%	\$481,72
71.783	1-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	\$1.680,08
71.783	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.695,84
71.783	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.646,52
71.783	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.677,61
71.783	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.600,76
71.783	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.618,89
71.783	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.605,91
71.783	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.468,92
71.783	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.614,56
71.783	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.553,50
71.783	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.596,63
71.783	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.544,53
71.783	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.592,92
71.783	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.598,49
71.783	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.542,74
71.783	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.583,65
71.783	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.549,91
71.783	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.618,89
71.783	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.637,43
71.783	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.532,57
71.783	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.712,84
71.783	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.709,63
71.783	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.827,81
71.783	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.830,47
71.783	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.973,08
71.783	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.059,61
71.783	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.108,63
71.783	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.282,14
71.783	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.313,21
71.783	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.562,77
71.783	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.674,04
71.783	1-feb-23	14-feb-23	14	30,18%	45,27%	3,77%	\$1.263,74
TOTAL INTERES MORATORIO							\$56.760,04

2. INTERESES MORATORIOS DESDE 16/07/2020 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74.660	16-jul-20	31-jul-20	16	18,12%	27,18%	2,27%	\$901,89
74.660	1-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	\$1.763,81
74.660	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.712,51
74.660	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.744,85
74.660	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.664,92
74.660	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.683,77
74.660	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.670,27
74.660	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.527,79
74.660	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.679,27
74.660	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.615,77
74.660	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.660,63
74.660	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.606,43
74.660	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.656,77
74.660	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.662,55
74.660	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.604,57
74.660	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.647,12
74.660	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.612,03
74.660	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.683,77
74.660	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.703,06
74.660	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.593,99
74.660	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.781,49
74.660	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.778,15
74.660	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.901,07
74.660	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.903,83
74.660	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.052,15
74.660	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.142,16
74.660	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.193,14
74.660	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.373,61
74.660	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.405,92
74.660	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.665,49
74.660	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.781,21
74.660	1-feb-23	14-feb-23	14	30,18%	45,27%	3,77%	\$1.314,39
TOTAL INTERES MORATORIO							\$57.688,38

3. INTERESES MORATORIOS DESDE 16/08/2020 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75.345	16-ago-20	31-ago-20	16	18,29%	27,44%	2,29%	\$918,71
75.345	1-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	\$1.728,23
75.345	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.760,85
75.345	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.680,19
75.345	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.699,22
75.345	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.685,59
75.345	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.541,81
75.345	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.694,68
75.345	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.630,59
75.345	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.675,86
75.345	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.621,17
75.345	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.671,97
75.345	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.677,81
75.345	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.619,29
75.345	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.662,24
75.345	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.626,82
75.345	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.699,22
75.345	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.718,68
75.345	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.608,62
75.345	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.797,84

75.345	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.794,47
75.345	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.918,51
75.345	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.921,30
75.345	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$2.070,98
75.345	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$2.161,82
75.345	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$2.213,26
75.345	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$2.395,38
75.345	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$2.427,99
75.345	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$2.689,94
75.345	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$2.806,73
75.345	1-feb-23	14-feb-23	14	30.18%	45,27%	3,77%	\$1.326,45
TOTAL INTERES MORATORIO							\$56.446,21

4. INTERESES MORATORIOS DESDE 16/09/2020 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76.035	16-sep-20	30-sep-20	15	18,35%	27,53%	2,29%	\$872,03
76.035	1-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	\$1.776,98
76.035	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.695,58
76.035	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.714,78
76.035	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.701,03
76.035	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.555,93
76.035	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.710,20
76.035	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.645,52
76.035	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.691,21
76.035	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.636,02
76.035	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.687,28
76.035	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.693,17
76.035	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.634,12
76.035	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.677,46
76.035	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.641,72
76.035	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.714,78
76.035	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.734,42
76.035	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.623,35
76.035	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.814,30
76.035	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.810,90
76.035	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.936,08
76.035	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.938,89
76.035	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.089,95
76.035	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.181,61
76.035	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.233,53
76.035	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.417,32
76.035	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.450,23
76.035	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.714,58
76.035	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.832,43
76.035	1-feb-23	14-feb-23	14	30,18%	45,27%	3,77%	\$1.338,60
TOTAL INTERES MORATORIO							\$55.163,99

5. INTERESES MORATORIOS DESDE 16/10/2020 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76.732	16-oct-20	31-oct-20	16	18,09%	27,14%	2,26%	\$925,56
76.732	1-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	\$1.711,12
76.732	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.730,50
76.732	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.716,62
76.732	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.570,19
76.732	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.725,87
76.732	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.660,61
76.732	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.706,71
76.732	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.651,02

76.732	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.702,75
76.732	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.708,69
76.732	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.649,10
76.732	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.692,84
76.732	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.656,77
76.732	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.730,50
76.732	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.750,32
76.732	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.638,23
76.732	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.830,93
76.732	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.827,50
76.732	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.953,83
76.732	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.956,67
76.732	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$2.109,11
76.732	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$2.201,61
76.732	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$2.254,00
76.732	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$2.439,48
76.732	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$2.472,69
76.732	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$2.739,46
76.732	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$2.858,39
76.732	1-feb-23	14-feb-23	14	30.18%	45,27%	3,77%	\$1.350,87
TOTAL INTERES MORATORIO							\$53.921,94

6. INTERESES MORATORIOS DESDE 16/11/2020 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77.436	16-nov-20	30-nov-20	15	17,84%	26,76%	2,23%	\$863,41
77.436	1-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	\$1.746,38
77.436	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.732,37
77.436	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.584,60
77.436	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.741,71
77.436	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.675,84
77.436	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.722,37
77.436	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.666,16
77.436	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.718,37
77.436	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.724,37
77.436	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.664,23
77.436	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.708,37
77.436	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.671,97
77.436	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.746,38
77.436	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.766,38
77.436	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.653,26
77.436	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.847,73
77.436	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.844,27
77.436	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.971,76
77.436	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.974,62
77.436	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$2.128,46
77.436	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$2.221,81
77.436	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$2.274,68
77.436	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$2.461,86
77.436	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$2.495,38
77.436	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$2.764,59
77.436	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$2.884,62
77.436	1-feb-23	14-feb-23	14	30.18%	45,27%	3,77%	\$1.363,26
TOTAL INTERES MORATORIO							\$52.619,20

7. INTERESES MORATORIOS DESDE 16/12/2020 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
78.146	16-dic-20	31-dic-20	16	17,46%	26,19%	2,18%	\$909,62

78.146	1-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	\$1.748,26
78.146	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.599,13
78.146	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.757,68
78.146	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.691,21
78.146	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.738,16
78.146	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.681,44
78.146	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.734,12
78.146	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.740,18
78.146	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.679,49
78.146	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.724,03
78.146	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.687,30
78.146	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.762,39
78.146	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.782,58
78.146	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.668,42
78.146	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.864,67
78.146	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.861,18
78.146	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$1.989,84
78.146	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$1.992,72
78.146	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$2.147,97
78.146	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$2.242,18
78.146	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$2.295,54
78.146	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$2.484,43
78.146	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$2.518,25
78.146	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$2.789,94
78.146	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$2.911,07
78.146	1-feb-23	14-feb-23	14	30.18%	45,27%	3,77%	\$1.375,76
TOTAL INTERES MORATORIO							\$51.377,57

8. INTERESES MORATORIOS DESDE 16/01/2021 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES ANUAL	INTERES MORA MENSUAL	TOTAL
78.862	16-ene-21	31-ene-21	16	17,32%	25,98%	2,17%	\$910,59
78.862	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.613,78
78.862	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.773,78
78.862	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.706,71
78.862	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.754,09
78.862	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.696,85
78.862	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.750,01
78.862	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.756,13
78.862	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.694,88
78.862	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.739,83
78.862	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.702,76
78.862	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.778,54
78.862	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.798,91
78.862	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.683,70
78.862	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.881,76
78.862	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.878,23
78.862	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$2.008,07
78.862	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$2.010,98
78.862	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$2.167,65
78.862	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$2.262,73
78.862	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$2.316,57
78.862	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$2.507,20
78.862	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$2.541,33
78.862	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$2.815,50
78.862	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$2.937,74
78.862	1-feb-23	14-feb-23	14	30.18%	45,27%	3,77%	\$1.388,37
TOTAL INTERES MORATORIO							\$50.076,67

9. INTERESES MORATORIOS DESDE 16/02/2021 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79.585	16-feb-21	28-feb-21	13	17,54%	26,31%	2,19%	\$756,12
79.585	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.790,04
79.585	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.722,35
79.585	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.770,17
79.585	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.712,40
79.585	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.766,06
79.585	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.772,23
79.585	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.710,41
79.585	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.755,78
79.585	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.718,37
79.585	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.794,84
79.585	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.815,40
79.585	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.699,14
79.585	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.899,01
79.585	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.895,45
79.585	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.026,48
79.585	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.029,42
79.585	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.187,53
79.585	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.283,47
79.585	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.337,81
79.585	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.530,18
79.585	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.564,63
79.585	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.841,32
79.585	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.964,67
79.585	1-feb-23	14-feb-23	14	30,18%	45,27%	3,77%	\$1.401,09
TOTAL INTERES MORATORIO							\$48.744,38

10. INTERESES MORATORIOS DESDE 16/03/2021 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
80.314	16-mar-21	31-mar-21	16	17,41%	26,12%	2,18%	\$932,36
80.314	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.738,13
80.314	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.786,38
80.314	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.728,09
80.314	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.782,23
80.314	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.788,46
80.314	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.726,08
80.314	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.771,86
80.314	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.734,11
80.314	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.811,28
80.314	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.832,03
80.314	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.714,70
80.314	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.916,40
80.314	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.912,81
80.314	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.045,04
80.314	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.048,01
80.314	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.207,56
80.314	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.304,39
80.314	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.359,22
80.314	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.553,36
80.314	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.588,12
80.314	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.867,34
80.314	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$2.991,83
80.314	1-feb-23	14-feb-23	14	30,18%	45,27%	3,77%	\$1.413,93
TOTAL INTERES MORATORIO							\$47.553,74

11. INTERESES MORATORIOS DESDE 16/04/2021 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
81.051	16-abr-21	30-abr-21	15	17,31%	25,97%	2,16%	\$877,04
81.051	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.802,78
81.051	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.743,95
81.051	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.798,59
81.051	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.804,87
81.051	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.741,92
81.051	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.788,12
81.051	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.750,03
81.051	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.827,90
81.051	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.848,84
81.051	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.730,44
81.051	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.933,99
81.051	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.930,36
81.051	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$2.063,81
81.051	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$2.066,80
81.051	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$2.227,82
81.051	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$2.325,53
81.051	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$2.380,87
81.051	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$2.576,79
81.051	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$2.611,87
81.051	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$2.893,66
81.051	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$3.019,28
81.051	1-feb-23	14-feb-23	14	30.18%	45,27%	3,77%	\$1.426,90
TOTAL INTERES MORATORIO							\$46.172,17

12. INTERESES MORATORIOS DESDE 16/05/2021 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
81.794	16-may-21	31-may-21	16	17,22%	25,83%	2,15%	\$939,00
81.794	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.759,93
81.794	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.815,08
81.794	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.821,42
81.794	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$1.757,89
81.794	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$1.804,51
81.794	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$1.766,07
81.794	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$1.844,66
81.794	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$1.865,79
81.794	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$1.746,30
81.794	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$1.951,72
81.794	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$1.948,06
81.794	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$2.082,73
81.794	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$2.085,75
81.794	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$2.248,24
81.794	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$2.346,85
81.794	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$2.402,70
81.794	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$2.600,41
81.794	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$2.635,81
81.794	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$2.920,18
81.794	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$3.046,96
81.794	1-feb-23	14-feb-23	14	30.18%	45,27%	3,77%	\$1.439,98
TOTAL INTERES MORATORIO							\$44.830,04

13. INTERESES MORATORIOS DESDE 16/06/2021 HASTA 14/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82.543	16-jun-21	30-jun-21	15	17,21%	25,82%	2,15%	\$888,03
82.543	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.831,70
82.543	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.838,10
82.543	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.773,99
82.543	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.821,04
82.543	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.782,24
82.543	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.861,55
82.543	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.882,87
82.543	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.762,29
82.543	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.969,59
82.543	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.965,90
82.543	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$2.101,80
82.543	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$2.104,85
82.543	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$2.268,83
82.543	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$2.368,34
82.543	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$2.424,70
82.543	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$2.624,23
82.543	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$2.659,95
82.543	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$2.946,92
82.543	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$3.074,86
82.543	1-feb-23	14-feb-23	14	30,18%	45,27%	3,77%	\$1.453,17
TOTAL INTERES MORATORIO							\$43.404,94

PAGARÉ No. 30380192	
1. SALDO CAPITAL INSOLUTO	\$ 71.783,00
INTERESES MORATORIOS DESDE 16/06/2020 AL 14/02/2023	\$56.760,04
2. SALDO CAPITAL INSOLUTO	\$74.660,00
INTERESES MORATORIOS DESDE 16/07/2020 AL 14/02/2023	\$57.688,38
3. SALDO CAPITAL INSOLUTO	\$75.345,00
INTERESES MORATORIOS DESDE 16/08/2020 AL 14/02/2023	\$56.446,21
4. SALDO CAPITAL INSOLUTO	\$76.035,00
INTERESES MORATORIOS DESDE 16/09/2020 AL 14/02/2023	\$55.163,99
5. SALDO CAPITAL INSOLUTO	\$76.732,00
INTERESES MORATORIOS DESDE 16/10/2020 AL 14/02/2023	\$53.921,94
6. SALDO CAPITAL INSOLUTO	\$77.436,00
INTERESES MORATORIOS DESDE 16/11/2020 AL 14/02/2023	\$52.619,20
7. SALDO CAPITAL INSOLUTO	\$78.146,00
INTERESES MORATORIOS DESDE 16/12/2020 AL 14/02/2023	\$51.377,57
8. SALDO CAPITAL INSOLUTO	\$78.862,00
INTERESES MORATORIOS DESDE 16/01/2021 AL 14/02/2023	\$50.076,67
9. SALDO CAPITAL INSOLUTO	\$79.585,00
INTERESES MORATORIOS DESDE 16/02/2021 AL 15/12/2022	\$48.744,38
10. SALDO CAPITAL INSOLUTO	\$80.314,00
INTERESES MORATORIOS DESDE 16/03/2021 AL 15/12/2022	\$47.553,74
11. SALDO CAPITAL INSOLUTO	\$81.051,00
INTERESES MORATORIOS DESDE 16/04/2021 AL 15/12/2022	\$46.172,17
12. SALDO CAPITAL INSOLUTO	\$81.794,00
INTERESES MORATORIOS DESDE 16/05/2021 AL 15/12/2022	\$44.830,04
13. SALDO CAPITAL INSOLUTO	\$82.543,00
INTERESES MORATORIOS DESDE 16/06/2021 AL 15/12/2022	\$43.404,94

YADIRA BARRERA VARGAS
Abogada

14. INTERESES PLAZO CUOTAS VENCIDAS DESDE 15/07/2020 AL 15/06/2021	\$393.037,00
15. SALDO SEGURO DE VIDA	\$26.256,00
16. SALDO CAPITAL NO VENCIDO	\$4.789.806,00
17. INTERESES PLAZO CUOTAS NO VENCIDAS	\$3.157.071,00
TOTAL, LIQUIDACION DEL CREDITO	\$10.045.215,27

Atentamente,



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

Proyecto: Viviana Contreras