

YADIRA BARRERA VARGAS
Abogada

Arauca, febrero 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 GARANTÍA REAL
Radicado: 2022-00046-00
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado: PEDRO PABLO PARALES PARALES

Cordial Saludo:

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

PAGARÉ No. 30379101

1. INTERESES MORATORIOS DESDE 26/01/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.607	26-ene-21	31-ene-21	6	17,32%	25,98%	2,17%	\$214,80
49.607	1-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	\$1.015,12
49.607	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$1.115,77
49.607	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$1.073,58
49.607	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$1.103,38
49.607	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$1.067,38
49.607	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$1.100,82
49.607	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$1.104,67
49.607	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$1.066,14
49.607	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$1.094,41
49.607	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$1.071,10
49.607	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$1.118,76
49.607	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$1.131,58
49.607	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$1.059,11
49.607	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$1.183,69
49.607	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$1.181,47
49.607	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$1.263,15
49.607	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$1.264,98
49.607	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$1.363,53
49.607	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$1.423,34
49.607	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$1.457,21
49.607	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$1.577,12
49.607	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$1.598,59
49.607	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$1.771,05
49.607	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$1.847,94
49.607	1-feb-23	15-feb-23	15	30,18%	45,27%	3,77%	\$935,71
TOTAL INTERES MORATORIO							\$31.204,39

2. INTERESES MORATORIOS DESDE 26/02/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
415.671	26-feb-21	28-feb-21	3	17,54%	26,31%	2,19%	\$911,36
415.671	1-mar-21	31-mar-21	31	17,41%	26,12%	2,18%	\$9.349,36
415.671	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$8.995,81
415.671	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.245,56
415.671	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$8.943,85

415.671	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.224,09
415.671	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.256,30
415.671	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$8.933,46
415.671	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.170,40
415.671	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$8.975,03
415.671	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.374,42
415.671	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.481,80
415.671	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.874,58
415.671	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$9.918,49
415.671	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.899,90
415.671	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.584,25
415.671	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.599,61
415.671	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.425,41
415.671	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$11.926,52
415.671	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.210,34
415.671	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.215,10
415.671	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.395,00
415.671	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.840,15
415.671	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.484,44
415.671	1-feb-23	15-feb-23	15	30,18%	45,27%	3,77%	\$7.840,59
TOTAL INTERES MORATORIO							\$252.075,83

3. INTERESES MORATORIOS DESDE 26/03/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
419.481	26-mar-21	31-mar-21	6	17,41%	26,12%	2,18%	\$1.826,14
419.481	1-abr-21	30-abr-21	30	17,31%	25,97%	2,16%	\$9.078,27
419.481	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.330,31
419.481	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.025,83
419.481	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.308,63
419.481	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.341,14
419.481	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.015,35
419.481	1-oct-21	31-oct-21	31	17,08%	25,62%	2,14%	\$9.254,45
419.481	1-nov-21	30-nov-21	30	17,27%	25,91%	2,16%	\$9.057,29
419.481	1-dic-21	31-dic-21	31	17,46%	26,19%	2,18%	\$9.460,35
419.481	1-ene-22	31-ene-22	31	17,66%	26,49%	2,21%	\$9.568,71
419.481	1-feb-22	28-feb-22	28	18,30%	27,45%	2,29%	\$8.955,92
419.481	1-mar-22	31-mar-22	31	18,47%	27,71%	2,31%	\$10.009,40
419.481	1-abr-22	30-abr-22	30	19,05%	28,58%	2,38%	\$9.990,64
419.481	1-may-22	31-may-22	31	19,71%	29,57%	2,46%	\$10.681,27
419.481	1-jun-22	30-jun-22	30	20,40%	30,60%	2,55%	\$10.696,77
419.481	1-jul-22	31-jul-22	31	21,28%	31,92%	2,66%	\$11.530,13
419.481	1-ago-22	31-ago-22	31	22,21%	33,32%	2,78%	\$12.035,84
419.481	1-sep-22	30-sep-22	30	23,50%	35,25%	2,94%	\$12.322,25
419.481	1-oct-22	31-oct-22	31	24,61%	36,92%	3,08%	\$13.336,23
419.481	1-nov-22	30-nov-22	30	25,78%	38,67%	3,22%	\$13.517,78
419.481	1-dic-22	31-dic-22	31	27,64%	41,46%	3,46%	\$14.976,17
419.481	1-ene-23	31-ene-23	31	28,84%	43,26%	3,61%	\$15.626,37
419.481	1-feb-23	15-feb-23	15	30,18%	45,27%	3,77%	\$7.912,46
TOTAL INTERES MORATORIO							\$245.857,70

4. INTERESES MORATORIOS DESDE 26/04/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
423.326	26-abr-21	30-abr-21	5	17,31%	25,97%	2,16%	\$1.526,91
423.326	1-may-21	31-may-21	31	17,22%	25,83%	2,15%	\$9.415,83
423.326	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.108,56
423.326	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.393,96
423.326	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.426,76
423.326	1-sep-21	30-sep-21	30	17,19%	25,79%	2,15%	\$9.097,98

423.326	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$9.339,28
423.326	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$9.140,31
423.326	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$9.547,06
423.326	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$9.656,42
423.326	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.038,01
423.326	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.101,15
423.326	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.082,21
423.326	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$10.779,17
423.326	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$10.794,81
423.326	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$11.635,82
423.326	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.146,16
423.326	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$12.435,20
423.326	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$13.458,47
423.326	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$13.641,68
423.326	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$15.113,44
423.326	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$15.769,60
423.326	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$7.984,99
TOTAL INTERES MORATORIO							\$238.633,81

5. INTERESES MORATORIOS DESDE 26/05/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
427.207	26-may-21	31-may-21	6	17,22%	25,83%	2,15%	\$1.839,13
427.207	1-jun-21	30-jun-21	30	17,21%	25,82%	2,15%	\$9.192,07
427.207	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.480,08
427.207	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.513,19
427.207	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$9.181,39
427.207	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$9.424,90
427.207	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$9.224,11
427.207	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$9.634,59
427.207	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$9.744,95
427.207	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.120,87
427.207	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.193,75
427.207	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.174,65
427.207	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$10.878,00
427.207	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$10.893,78
427.207	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$11.742,50
427.207	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.257,52
427.207	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$12.549,21
427.207	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$13.581,86
427.207	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$13.766,75
427.207	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$15.252,00
427.207	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$15.914,17
427.207	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.058,19
TOTAL INTERES MORATORIO							\$231.617,63

6. INTERESES MORATORIOS DESDE 26/06/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
431.123	26-jun-21	30-jun-21	5	17,21%	25,82%	2,15%	\$1.546,05
431.123	1-jul-21	31-jul-21	31	17,18%	25,77%	2,15%	\$9.566,98
431.123	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.600,39
431.123	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$9.265,55
431.123	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$9.511,29
431.123	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$9.308,66
431.123	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$9.722,90
431.123	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$9.834,27
431.123	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.204,48
431.123	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.287,19
431.123	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.267,91

431.123	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$10.977,71
431.123	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$10.993,64
431.123	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$11.850,13
431.123	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.369,88
431.123	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$12.664,24
431.123	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$13.706,36
431.123	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$13.892,94
431.123	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$15.391,81
431.123	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$16.060,05
431.123	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.132,06
TOTAL INTERES MORATORIO							\$224.154,50

7. INTERESES MORATORIOS DESDE 26/07/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
435.075	26-jul-21	31-jul-21	6	17,18%	25,77%	2,15%	\$1.868,65
435.075	1-ago-21	31-ago-21	31	17,24%	25,86%	2,16%	\$9.688,40
435.075	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$9.350,49
435.075	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$9.598,48
435.075	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$9.393,99
435.075	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$9.812,03
435.075	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$9.924,42
435.075	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.288,85
435.075	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.381,49
435.075	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.362,04
435.075	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$11.078,34
435.075	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$11.094,41
435.075	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$11.958,76
435.075	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.483,27
435.075	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$12.780,33
435.075	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$13.832,00
435.075	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$14.020,29
435.075	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$15.532,90
435.075	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$16.207,27
435.075	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.206,60
TOTAL INTERES MORATORIO							\$216.863,01

8. INTERESES MORATORIOS DESDE 26/08/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
439.064	26-ago-21	31-ago-21	6	17,24%	25,86%	2,16%	\$1.892,37
439.064	1-sep-21	30-sep-21	30	17.19%	25,79%	2,15%	\$9.436,22
439.064	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$9.686,48
439.064	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$9.480,12
439.064	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$9.901,99
439.064	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$10.015,42
439.064	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.374,02
439.064	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.476,68
439.064	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.457,04
439.064	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$11.179,91
439.064	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$11.196,13
439.064	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$12.068,41
439.064	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.597,72
439.064	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$12.897,51
439.064	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$13.958,82
439.064	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$14.148,84
439.064	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$15.675,32
439.064	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$16.355,87
439.064	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.281,84
TOTAL INTERES MORATORIO							\$209.080,69

9. INTERESES MORATORIOS DESDE 26/09/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
443.089	26-sep-21	30-sep-21	5	17.19%	25,79%	2,15%	\$1.587,12
443.089	1-oct-21	31-oct-21	31	17.08%	25,62%	2,14%	\$9.775,28
443.089	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$9.567,03
443.089	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$9.992,76
443.089	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$10.107,23
443.089	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.459,95
443.089	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.572,72
443.089	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.552,90
443.089	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$11.282,40
443.089	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$11.298,77
443.089	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$12.179,04
443.089	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.713,21
443.089	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$13.015,74
443.089	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$14.086,78
443.089	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$14.278,54
443.089	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$15.819,02
443.089	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$16.505,80
443.089	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.357,77
TOTAL INTERES MORATORIO							\$201.152,07

10. INTERESES MORATORIOS DESDE 26/10/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
447.150	26-oct-21	31-oct-21	6	17.08%	25,62%	2,14%	\$1.909,33
447.150	1-nov-21	30-nov-21	30	17.27%	25,91%	2,16%	\$9.654,71
447.150	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$10.084,35
447.150	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$10.199,86
447.150	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.546,65
447.150	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.669,62
447.150	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.649,62
447.150	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$11.385,81
447.150	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$11.402,33
447.150	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$12.290,66
447.150	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.829,73
447.150	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$13.135,03
447.150	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$14.215,89
447.150	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$14.409,41
447.150	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$15.964,00
447.150	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$16.657,08
447.150	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.434,37
TOTAL INTERES MORATORIO							\$193.438,46

11. INTERESES MORATORIOS DESDE 26/11/2021 HASTA 15/02/2023

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
451.249	26-nov-21	30-nov-21	5	17.27%	25,91%	2,16%	\$1.623,87
451.249	1-dic-21	31-dic-21	31	17.46%	26,19%	2,18%	\$10.176,79
451.249	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$10.293,37
451.249	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.634,17
451.249	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.767,43
451.249	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.747,25
451.249	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$11.490,18
451.249	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$11.506,85
451.249	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$12.403,33

451.249	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$12.947,34
451.249	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$13.255,44
451.249	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$14.346,21
451.249	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$14.541,50
451.249	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$16.110,34
451.249	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$16.809,78
451.249	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.511,68
TOTAL INTERES MORATORIO							\$185.165,51

12. INTERESES MORATORIOS DESDE 26/12/2021 HASTA 15/02/2023							
INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
455.386	26-dic-21	31-dic-21	6	17.46%	26,19%	2,18%	\$1.987,76
455.386	1-ene-22	31-ene-22	31	17.66%	26,49%	2,21%	\$10.387,73
455.386	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.722,49
455.386	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.866,14
455.386	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.845,78
455.386	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$11.595,52
455.386	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$11.612,34
455.386	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$12.517,04
455.386	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$13.066,04
455.386	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$13.376,96
455.386	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$14.477,73
455.386	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$14.674,81
455.386	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$16.258,04
455.386	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$16.963,89
455.386	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.589,72
TOTAL INTERES MORATORIO							\$176.942,00

13. INTERESES MORATORIOS DESDE 26/01/2022 HASTA 15/02/2023							
INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
459.561	26-ene-22	31-ene-22	6	17.66%	26,49%	2,21%	\$2.028,96
459.561	1-feb-22	28-feb-22	28	18.30%	27,45%	2,29%	\$9.811,63
459.561	1-mar-22	31-mar-22	31	18.47%	27,71%	2,31%	\$10.965,76
459.561	1-abr-22	30-abr-22	30	19.05%	28,58%	2,38%	\$10.945,21
459.561	1-may-22	31-may-22	31	19.71%	29,57%	2,46%	\$11.701,83
459.561	1-jun-22	30-jun-22	30	20.40%	30,60%	2,55%	\$11.718,81
459.561	1-jul-22	31-jul-22	31	21.28%	31,92%	2,66%	\$12.631,80
459.561	1-ago-22	31-ago-22	31	22.21%	33,32%	2,78%	\$13.185,83
459.561	1-sep-22	30-sep-22	30	23.50%	35,25%	2,94%	\$13.499,60
459.561	1-oct-22	31-oct-22	31	24.61%	36,92%	3,08%	\$14.610,47
459.561	1-nov-22	30-nov-22	30	25.78%	38,67%	3,22%	\$14.809,35
459.561	1-dic-22	31-dic-22	31	27.64%	41,46%	3,46%	\$16.407,09
459.561	1-ene-23	31-ene-23	31	28.84%	43,26%	3,61%	\$17.119,41
459.561	1-feb-23	15-feb-23	15	30.18%	45,27%	3,77%	\$8.668,47
TOTAL INTERES MORATORIO							\$168.104,22

PAGARÉ No. 30379101	
1.SALDO CAPITAL INSOLUTO	\$ 49.607,00
2.INTERES MORATORIOS DESDE 26/01/2021 AL 15/02/2023	\$ 31.204,39
3.SALDO CAPITAL INSOLUTO	\$ 415.671,00
4.INTERES MORATORIOS DESDE 26/02/2021 AL 15/02/2023	\$ 252.075,83
5.SALDO CAPITAL INSOLUTO	\$ 419.481,00
6.INTERES MORATORIOS DESDE 26/03/2021 AL 15/02/2023	\$ 245.857,70
7.SALDO CAPITAL INSOLUTO	\$ 423.326,00

8.INTERES MORATORIOS DESDE 26/04/2021 AL 15/02/2023	\$	238.633,81
9.SALDO CAPITAL INSOLUTO	\$	427.207,00
10.INTERES MORATORIOS DESDE 26/05/2021 AL 15/02/2023	\$	231.617,63
11.SALDO CAPITAL INSOLUTO	\$	431.123,00
12.INTERES MORATORIOS DESDE 26/06/2021 AL 15/02/2023	\$	224.154,50
13.SALDO CAPITAL INSOLUTO	\$	435.075,00
14.INTERES MORATORIOS DESDE 26/07/2021 AL 15/02/2023	\$	216.863,01
15.SALDO CAPITAL INSOLUTO	\$	439.064,00
16.INTERES MORATORIOS DESDE 26/08/2021 AL 15/02/2023	\$	209.080,69
17.SALDO CAPITAL INSOLUTO	\$	443.089,00
18.INTERES MORATORIOS DESDE 26/09/2021 AL 15/02/2023	\$	201.152,07
19.SALDO CAPITAL INSOLUTO	\$	447.150,00
20.INTERES MORATORIOS DESDE 26/10/2021 AL 15/02/2023	\$	193.438,46
21.SALDO CAPITAL INSOLUTO	\$	451.249,00
22.INTERES MORATORIOS DESDE 26/11/2021 AL 15/02/2023	\$	185.165,51
23.SALDO CAPITAL INSOLUTO	\$	455.386,00
24.INTERES MORATORIOS DESDE 26/12/2021 AL 15/02/2023	\$	176.942,00
25.SALDO CAPITAL INSOLUTO	\$	459.561,00
26.INTERES MORATORIOS DESDE 26/01/2022 AL 15/02/2023	\$	168.104,22
27.INTERES DE PLAZO DESDE 25/02/2021 AL 25/01/2022	\$	895.466,00
28.SEGURO DE VIDA	\$	136.500,00
29. CUOTA NO VENCIDAS DE CAPITAL DESDE 25/02/2022 AL 25/09/2023	\$	9.316.890,00
TOTAL LIQUIDACION DEL CREDITO	\$	18.220.134,82

De la liquidación de crédito presentada se dará traslado a la otra parte en la forma prevista en el parágrafo del artículo 9 de la Ley 2213 de 2022 al correo electrónico pavo_parales@hotmail.com

Atentamente,


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

Proyecto: Erika García