Arauca, marzo de 2021 ENVIADO POR CORREO 23/03/2021

Doctor,
LUIS ARNULFO SARMIENTO PEREZ
JUEZ PRIMERO PROMISCUO MUNICPAL DE ARAUCA (ARAUCA)

E.S.D.

Ref.: Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
Radicado: **2019-00446-00**
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA – IDEAR
Apoderado: YADIRA BARRERA VARGAS
Demandado: ALVARO ANTONIO RODIL BESTENE

Cordial Saludo:

YADIRA BARRERA VARGAS, apoderado de la parte actora, dentro del proceso de la referencia, con todo respeto presento al Despacho 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. 30378918 DESDE 27/06/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
5.076.481	27-jun-17	30-jun-17	4	22,33%	33,50%	2,79%	$18.892,97
5.076.481	01-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	$418.428,95
5.076.481	01-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	$138.683,12
5.076.481	01-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	$133.003,80
5.076.481	01-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	$136.191,41
5.076.481	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$135.666,84
5.076.481	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$124.433,01
5.076.481	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$135.601,27
5.076.481	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$129.957,91
5.076.481	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	$134.027,56
5.076.481	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$128.688,79
5.076.481	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$131.339,14
5.076.481	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$130.749,00
5.076.481	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$125.706,36
5.076.481	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$128.716,29
5.076.481	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$123.675,77
5.076.481	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$127.208,15
5.076.481	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$125.634,44
5.076.481	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$116.674,45
5.076.481	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$127.011,44
5.076.481	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$122.597,02
5.076.481	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	$126.814,73

5.076.481	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$122.470,10
5.076.481	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$126.421,30
5.076.481	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$126.683,58
5.076.481	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$122.597,02
5.076.481	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$125.241,02
5.076.481	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$120.756,79
5.076.481	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$123.995,16
5.076.481	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$123.077,17
5.076.481	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$116.915,59
5.076.481	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$124.257,45
5.076.481	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$118.599,29
5.076.481	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	$119.274,04
5.076.481	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$114.982,29
5.076.481	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$118.815,04
5.076.481	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$119.929,75
5.076.481	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$116.441,78
5.076.481	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$118.618,32
5.076.481	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$113.205,53
5.076.481	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$114.487,34
5.076.481	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$113.569,34
5.076.481	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$103.881,72
5.076.481	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	$66.286,15
TOTAL INTERES MORATORIO							**$5.590.208,19**

2. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378918 DESDE 27/12/2017 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
5.355.688	27-dic-17	31-dic-17	5	20,77%	31,16%	2,60%	$23.174,51
5.355.688	01-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	$143.128,53
5.355.688	01-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	$131.276,84
5.355.688	01-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	$143.059,35
5.355.688	01-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	$137.105,61
5.355.688	01-may-18	31-may-18	31	20,44%	30,66%	2,56%	$141.399,09
5.355.688	01-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	$135.766,69
5.355.688	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$138.562,81
5.355.688	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$137.940,21
5.355.688	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$132.620,22
5.355.688	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$135.795,70
5.355.688	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$130.477,95
5.355.688	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$134.204,62
5.355.688	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$132.544,35
5.355.688	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$123.091,56
5.355.688	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$133.997,08
5.355.688	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$129.339,87
5.355.688	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	$133.789,55

5.355.688	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$129.205,97
5.355.688	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$133.374,48
5.355.688	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$133.651,19
5.355.688	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$129.339,87
5.355.688	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$132.129,29
5.355.688	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$127.398,43
5.355.688	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$130.814,91
5.355.688	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$129.846,42
5.355.688	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$123.345,96
5.355.688	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$131.091,62
5.355.688	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$125.122,26
5.355.688	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	$125.834,12
5.355.688	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$121.306,33
5.355.688	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$125.349,88
5.355.688	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$126.525,90
5.355.688	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$122.846,09
5.355.688	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$125.142,34
5.355.688	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$119.431,84
5.355.688	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$120.784,15
5.355.688	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$119.815,67
5.355.688	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$109.595,23
5.355.688	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	$69.931,90
TOTAL INTERES MORATORIO							**$5.029.158,40**

3. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378918 DESDE 27/06/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
5.650.251	27-jun-18	30-jun-18	4	20,28%	30,42%	2,54%	$19.097,85
5.650.251	01-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	$146.183,76
5.650.251	01-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	$145.526,92
5.650.251	01-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	$139.914,34
5.650.251	01-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	$143.264,47
5.650.251	01-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	$137.654,24
5.650.251	01-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	$141.585,87
5.650.251	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$139.834,30
5.650.251	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$129.861,60
5.650.251	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$141.366,93
5.650.251	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$136.453,56
5.650.251	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	$141.147,98
5.650.251	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$136.312,31
5.650.251	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$140.710,08
5.650.251	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$141.002,01
5.650.251	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$136.453,56
5.650.251	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$139.396,40
5.650.251	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$134.405,35

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5.650.251	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$138.009,73
5.650.251	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$136.987,98
5.650.251	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$130.129,99
5.650.251	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$138.301,66
5.650.251	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$132.003,99
5.650.251	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	$132.755,00
5.650.251	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$127.978,19
5.650.251	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$132.244,12
5.650.251	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$133.484,83
5.650.251	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$129.602,63
5.650.251	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$132.025,18
5.650.251	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$126.000,60
5.650.251	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$127.427,29
5.650.251	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$126.405,53
5.650.251	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$115.622,97
5.650.251	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	$73.778,15
TOTAL INTERES MORATORIO							**$4.422.929,37**

4. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378918 DESDE 27/12/2018 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
5.961.014	27-dic-18	31-dic-18	5	19,40%	29,10%	2,43%	$24.092,43
5.961.014	01-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	$147.525,16
5.961.014	01-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	$137.003,97
5.961.014	01-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	$149.142,09
5.961.014	01-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	$143.958,49
5.961.014	01-may-19	31-may-19	31	19,34%	29,01%	2,42%	$148.911,10
5.961.014	01-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	$143.809,46
5.961.014	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$148.449,12
5.961.014	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$148.757,10
5.961.014	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$143.958,49
5.961.014	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$147.063,18
5.961.014	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$141.797,62
5.961.014	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$145.600,25
5.961.014	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$144.522,30
5.961.014	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$137.287,12
5.961.014	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$145.908,24
5.961.014	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$139.264,19
5.961.014	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	$140.056,51
5.961.014	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$135.016,97
5.961.014	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$139.517,53
5.961.014	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$140.826,47
5.961.014	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$136.730,76
5.961.014	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$139.286,54
5.961.014	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$132.930,61

5.961.014	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$134.435,77
5.961.014	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$133.357,82
5.961.014	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$121.982,22
5.961.014	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	$77.835,94
TOTAL INTERES MORATORIO							**$3.769.027,45**

5. INTERESES MORATORIOS SOBRE EL SALDO CAPITAL INSOLUTO CONTENIDO EN EL PAGARÉ No. 30378918 DESDE 27/06/2019 HASTA 18/03/2021

INTERESES DE MORA							
CAPITAL	**FECHA DE INICIO**	**FECHA DE TERMINACION**	**No. DIAS**	**INTERES ANUAL**	**INTERES MORA ANUAL**	**INTERES MORA MENSUAL**	**TOTAL**
6.263.971	27-jun-19	30-jun-19	4	19,30%	28,95%	2,41%	$20.149,11
6.263.971	01-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	$155.993,76
6.263.971	01-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	$156.317,40
6.263.971	01-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	$151.274,90
6.263.971	01-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	$154.537,38
6.263.971	01-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	$149.004,21
6.263.971	01-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	$153.000,10
6.263.971	01-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	$151.867,37
6.263.971	01-feb-20	29-feb-20	29	19,06%	28,59%	2,38%	$144.264,47
6.263.971	01-mar-20	31-mar-20	31	18,95%	28,43%	2,37%	$153.323,74
6.263.971	01-abr-20	30-abr-20	30	18,69%	28,04%	2,34%	$146.342,02
6.263.971	01-may-20	31-may-20	31	18,19%	27,29%	2,27%	$147.174,61
6.263.971	01-jun-20	30-jun-20	30	18,12%	27,18%	2,27%	$141.878,94
6.263.971	01-jul-20	31-jul-20	31	18,12%	27,18%	2,27%	$146.608,24
6.263.971	01-ago-20	31-ago-20	31	18,29%	27,44%	2,29%	$147.983,70
6.263.971	01-sep-20	30-sep-20	30	18,35%	27,53%	2,29%	$143.679,83
6.263.971	01-oct-20	31-oct-20	31	18,09%	27,14%	2,26%	$146.365,51
6.263.971	01-nov-20	30-nov-20	30	17,84%	26,76%	2,23%	$139.686,55
6.263.971	01-dic-20	31-dic-20	31	17,46%	26,19%	2,18%	$141.268,21
6.263.971	01-ene-21	31-ene-21	31	17,32%	25,98%	2,17%	$140.135,47
6.263.971	01-feb-21	28-feb-21	28	17,54%	26,31%	2,19%	$128.181,73
6.263.971	01-mar-21	18-mar-21	18	17,41%	26,12%	2,18%	$81.791,80
TOTAL INTERES MORATORIO							**$3.040.829,06**

Pagaré No. 30378918

SALDO CAPITAL INSOLITO…………………………………………..…………..$28.307.405
DESDE 26/06/2017 AL 26/06/2019

INTERES MORATORIOS………………………………………………………….$ 5.590.208
DESDE 27/06/2017 AL 18/03/2021

INTERES MORATORIOS…………………………………….…………………….$ 5.029.158
DESDE 27/12/2017 AL 18/03/2021

INTERES MORATORIOS…………………………………….…………………….$ 4.422.929
DESDE 27/06/2018 AL 18/03/2021

INTERES MORATORIOS…………………………………………………………………$ 3.769.027
DESDE 27/12/2018 AL 18/03/2021

INTERES MORATORIOS…………………………………………………………………$ 3.040.829
DESDE 27/06/2019 AL 18/03/2021

SALDO POR CONCEPTO DE INTERESES DE PLAZO…………………………… $ 4.783.844
DESDE 26/06/2017 AL 26/06/2019

TOTAL LIQUIDACION DEL CREDITO…………………………..………………......$ 54.943.401

Atentamente,

YADIRA BARRERA V.

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