

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

REF: Proceso	: Ejecutivo con garantía real No. 2021 - 00244
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: CARLSO ALVAREZ VACA
Asunto	: Liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30380523

CAPITAL VENCIDO	cuota del 23.08.2018.....\$	2.048.487.00
INTERESES MORATORIOS	desde el 24.08.2018 hasta el 19.01.2022....\$	1,880,472.66
CAPITAL VENCIDO	cuota del 23.02.2019.....\$	2.161.154.00
INTERESES MORATORIOS	desde el 24.02.2019 hasta el 19.01.2022....\$	1,700,930.85
CAPITAL VENCIDO	cuota del 23.08.2019.....\$	2.280.017.00
INTERESES MORATORIOS	desde el 24.08.2019 hasta el 19.01.2022....\$	1,504,274.47
CAPITAL VENCIDO	cuota del 23.02.2020.....\$	2.405.418.00
INTERESES MORATORIOS	desde el 24.02.2020 hasta el 19.01.2022....\$	1,235,856.66
CAPITAL VENCIDO	cuota del 23.08.2020.....\$	2.537.716.00
INTERESES MORATORIOS	desde el 24.08.2020 hasta el 19.01.2022....\$	949,353.21
CAPITAL VENCIDO	cuota del 23.02.2021.....\$	2.677.291.00
INTERESES MORATORIOS	desde el 24.02.2021 hasta el 19.01.2022....\$	636,295.02

TOTAL CAPITAL VENCIDO	\$	14.110.083.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	7.907.182.87
INTERESES CORRIENTES	\$	5.790.081.00
CAPITAL ACELERADO.....	\$	8.948.223.00
INTERESES MORATORIOS desde el 01.07.2021 hasta el 19.01.2022....	\$	1,307,596.37

TOTAL LIQUIDACIÓN..... \$ 38.063.166.24

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 23.08.2018, DESDE EL 24.08.2018 HASTA EL 19.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,048,487	24-ago-18	31-ago-18	8	19.94%	29.91%	2.49%	\$13,615.61
2,048,487	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$50,725.66
2,048,487	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$51,940.24
2,048,487	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$49,906.26
2,048,487	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$51,331.67
2,048,487	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$50,696.64
2,048,487	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,407.33

MARITZA PEREZ HUERTAS - ABOGADA

2,048,487	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$51,252.29
2,048,487	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$49,470.96
2,048,487	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$51,172.91
2,048,487	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$49,419.75
2,048,487	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$51,014.15
2,048,487	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$13,192.26
2,048,487	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$49,470.96
2,048,487	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$50,537.88
2,048,487	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$48,728.38
2,048,487	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$50,035.15
2,048,487	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$49,664.71
2,048,487	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$47,178.36
2,048,487	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$50,140.99
2,048,487	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$47,857.78
2,048,487	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$48,130.06
2,048,487	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$46,398.23
2,048,487	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$47,944.84
2,048,487	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$48,394.65
2,048,487	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$46,987.17
2,048,487	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$47,865.46
2,048,487	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$45,681.26
2,048,487	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$46,198.50
2,048,487	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$45,828.07
2,048,487	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$41,918.87
2,048,487	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$46,066.20
2,048,487	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$44,324.14
2,048,487	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$45,563.47
2,048,487	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$44,068.08
2,048,487	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$45,457.63
2,048,487	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$45,616.39
2,048,487	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$44,016.86
2,048,487	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$45,193.04
2,048,487	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$44,221.71
2,048,487	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$46,198.50
2,048,487	01-ene-22	19-ene-22	19	17.66%	26.49%	2.21%	\$28,639.56
TOTAL INTERES MORATORIO							\$1,880,472.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 23.02.2019, DESDE EL 24.02.2019 HASTA EL 19.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,161,154	24-feb-19	28-feb-19	5	19.70%	29.55%	2.46%	\$8,869.74
2,161,154	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$54,071.17
2,161,154	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$52,191.87
2,161,154	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$53,987.43
2,161,154	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$52,137.84
2,161,154	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$53,819.94
2,161,154	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$13,917.83
2,161,154	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$52,191.87
2,161,154	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$53,317.47
2,161,154	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$51,408.45
2,161,154	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$52,787.09
2,161,154	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$52,396.28
2,161,154	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$49,773.18
2,161,154	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$52,898.75
2,161,154	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$50,489.96
2,161,154	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$50,777.21
2,161,154	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$48,950.14

MARITZA PEREZ HUERTAS - ABOGADA

2,161,154	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$50,581.81
2,161,154	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$51,056.36
2,161,154	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$49,571.47
2,161,154	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$50,498.06
2,161,154	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$48,193.73
2,161,154	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$48,739.43
2,161,154	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$48,348.62
2,161,154	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$44,224.41
2,161,154	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$48,599.85
2,161,154	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$46,761.97
2,161,154	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$48,069.47
2,161,154	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$46,491.83
2,161,154	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$47,957.81
2,161,154	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$48,125.30
2,161,154	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$46,437.80
2,161,154	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$47,678.66
2,161,154	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$46,653.91
2,161,154	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$48,739.43
2,161,154	01-ene-22	19-ene-22	19	17.66%	26.49%	2.21%	\$30,214.73
TOTAL INTERES MORATORIO							\$1,700,930.85

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 23.08.2019, DESDE EL 24.08.2019 HASTA EL 19.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,280,017	24-ago-19	31-ago-19	8	19.32%	28.98%	2.42%	\$14,683.31
2,280,017	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$55,062.41
2,280,017	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$56,249.92
2,280,017	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$54,235.90
2,280,017	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$55,690.37
2,280,017	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$55,278.06
2,280,017	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$52,510.69
2,280,017	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$55,808.17
2,280,017	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$53,266.90
2,280,017	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$53,569.95
2,280,017	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$51,642.39
2,280,017	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$53,363.80
2,280,017	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$53,864.45
2,280,017	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$52,297.89
2,280,017	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$53,275.45
2,280,017	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$50,844.38
2,280,017	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$51,420.08
2,280,017	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$51,007.78
2,280,017	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$46,656.75
2,280,017	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$51,272.83
2,280,017	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$49,333.87
2,280,017	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$50,713.28
2,280,017	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$49,048.87
2,280,017	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$50,595.48
2,280,017	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$50,772.18
2,280,017	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$48,991.87
2,280,017	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$50,300.98
2,280,017	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$49,219.87
2,280,017	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$51,420.08
2,280,017	01-ene-22	19-ene-22	19	17.66%	26.49%	2.21%	\$31,876.54
TOTAL INTERES MORATORIO							\$1,504,274.47

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 23.02.2020, DESDE EL 24.02.2020 HASTA EL 19.01.2022.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,405,418	24-feb-20	29-feb-20	6	19.06%	28.59%	2.38%	\$11,461.82
2,405,418	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$58,877.62
2,405,418	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$56,196.58
2,405,418	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$56,516.30
2,405,418	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$54,482.72
2,405,418	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$56,298.81
2,405,418	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$56,827.00
2,405,418	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$55,174.28
2,405,418	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$56,205.60
2,405,418	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$53,640.82
2,405,418	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$54,248.19
2,405,418	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$53,813.21
2,405,418	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$49,222.87
2,405,418	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$54,092.84
2,405,418	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$52,047.23
2,405,418	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$53,502.51
2,405,418	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$51,746.55
2,405,418	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$53,378.23
2,405,418	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$53,564.65
2,405,418	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$51,686.42
2,405,418	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$53,067.53
2,405,418	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$51,926.96
2,405,418	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$54,248.19
2,405,418	01-ene-22	19-ene-22	19	17.66%	26.49%	2.21%	\$33,629.75
TOTAL INTERES MORATORIO							\$1,235,856.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 23.08.2020, DESDE EL 24.08.2020 HASTA EL 19.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,537,716	24-ago-20	31-ago-20	8	18.29%	27.44%	2.29%	\$15,471.61
2,537,716	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$58,208.86
2,537,716	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$59,296.91
2,537,716	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$56,591.07
2,537,716	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$57,231.84
2,537,716	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$56,772.94
2,537,716	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$51,930.13
2,537,716	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$57,067.95
2,537,716	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$54,909.83
2,537,716	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$56,445.15
2,537,716	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$54,592.62
2,537,716	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$56,314.03
2,537,716	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$56,510.71
2,537,716	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$54,529.17
2,537,716	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$55,986.24
2,537,716	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$54,782.94
2,537,716	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$57,231.84
2,537,716	01-ene-22	19-ene-22	19	17.66%	26.49%	2.21%	\$35,479.38
TOTAL INTERES MORATORIO							\$949,353.21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 23.02.2021, DESDE EL 24.02.2021 HASTA EL 19.01.2022.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
2,677,291	24-feb-21	28-feb-21	5	17.54%	26.31%	2.19%	\$9,783.27
2,677,291	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$60,206.70
2,677,291	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$57,929.88
2,677,291	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$59,549.65
2,677,291	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$57,595.22
2,677,291	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$59,411.32
2,677,291	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$59,618.81
2,677,291	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$57,528.29
2,677,291	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$59,065.50
2,677,291	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$57,796.02
2,677,291	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$60,379.61
2,677,291	01-ene-22	19-ene-22	19	17.66%	26.49%	2.21%	\$37,430.76
TOTAL INTERES MORATORIO							\$636,295.02

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 01.07.2021 HASTA EL 19.01.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
8,948,223	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$198,568.53
8,948,223	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$199,262.01
8,948,223	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$192,274.94
8,948,223	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$197,412.71
8,948,223	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$193,169.76
8,948,223	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$201,804.80
8,948,223	01-ene-22	19-ene-22	19	17.66%	26.49%	2.21%	\$125,103.61
TOTAL INTERES MORATORIO							\$1,307,596.37

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.