

## MEMORIAL LIQUIDACION DEL CREDITO RADICADO 2021-415

MARIA HERCILIA MEJIA ZAPATA <mariaerciliamejiaz@hotmail.com>

Miércoles 9/03/2022 3:22 PM

Para: Juzgado 07 Civil Municipal - Valle Del Cauca - Cali <j07cmcali@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEPTIMO CIVIL MUNICIPAL DE CALI

E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS INRE EDUARDO VARELA MOTTA. **RAD 2021-00415**

MARÍA HERCILIA MEJIA ZAPATA, mayor de edad, vecina de la ciudad de Palmira, abogada en ejercicio, con T.P. No.31.075 del C.S.J., obrando en calidad de Apoderada Judicial de la parte demandante dentro del referenciado, a Usted respetuosamente me dirijo con el fin de APORTAR la **LIQUIDACION DE CREDITO** del pagaré No.457646217.

Cordialmente,



---

MARIA HERCILIA MEJIA ZAPATA

---

ABOGADOS

*Carrera 30 N° 32-25 Oficina 201  
Palmira Valle  
Teléfono: 2855475 & 2855476*



---

MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

---

Señor  
JUEZ SEPTIMO CIVIL MUNICIPAL DE CALI  
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS INRE EDUARDO  
VARELA MOTTA. **RAD 2021-00415**

MARÍA HERCILIA MEJIA ZAPATA, mayor de edad, vecina de la ciudad de Palmira, abogada en ejercicio, con T.P. No.31.075 del C.S.J., obrando en calidad de Apoderada Judicial de la parte demandante dentro del referenciado, a Usted respetuosamente me dirijo con el fin de APORTAR la **LIQUIDACION DE CREDITO** del pagaré No.457646217.

|                          |                        |
|--------------------------|------------------------|
| <b>PAGARE 457646217.</b> | <b>LIQUIDACION</b>     |
| <b>(CAPITAL)</b>         | <b>\$39,004,051.00</b> |
| <b>INTERESES</b>         | <b>\$21,994,384.00</b> |
| <b>TOTAL</b>             | <b>\$60,998,435.00</b> |

Renuncio notificación y resto de término de auto favorable.

Señor Juez, atentamente,

MARÍA HERCILIA MEJIA ZAPATA  
C.C. No. 31.146.988 de Palmira  
T.P. No.31.075 del C.S.J.



---

MARIA HERCILIA MEJIA ZAPATA

---

ABOGADOS

## CÁLCULO INTERESES MORATORIOS

### CAPITAL

|       |               |
|-------|---------------|
| VALOR | 39,004,051.00 |
|-------|---------------|

### TIEMPO DE MORA

|                 |       |           |
|-----------------|-------|-----------|
| FECHA DE INICIO |       | 02-nov-19 |
| DIAS            | 28    |           |
| TASA EFECTIVA   | 28.55 |           |
| FECHA DE CORTE  |       | 07-mar-22 |
| DIAS            | -23   |           |
| TASA EFECTIVA   | 27.71 |           |
| TIEMPO DE MORA  | 845   |           |
| TASA PACTADA    | 10.00 |           |

### PRIMER MES DE MORA

|                      |            |
|----------------------|------------|
| ABONOS               |            |
| FECHA ABONO          |            |
| INTERESES PENDIENTES | \$ 0.00    |
| ABONOS A CAPITAL     | \$0.00     |
| SALDO CAPITAL        | \$0.00     |
| INTERÉS (ANT. AB.)   | \$ 0.00    |
| INTERÉS (POST. AB.)  | \$ 0.00    |
| TASA NOMINAL         | 2.11       |
|                      | \$         |
| INTERESES            | 768,119.78 |

### RESUMEN FINAL

|                    |               |
|--------------------|---------------|
| TOTAL MORA         | \$ 21,994,384 |
| INTERESES ABONADOS | \$ 0          |
| ABONO CAPITAL      | \$ 0          |
| TOTAL ABONOS       | \$ 0          |
| SALDO CAPITAL      | \$ 39,004,051 |
| SALDO INTERESES    | \$ 21,994,384 |
| DEUDA TOTAL        | \$ 60,998,435 |



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

| FECHA  | INTERES BANCARIO<br>CORRIENTE | TASA<br>MAXIMA<br>USURA | MES<br>VENCIDO | FECHA ABONO | ABONOS | INTERES MORA<br>ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL    | INTERÉS<br>ANTERIOR AL<br>ABONO | INTERÉS<br>POSTERIOR AL<br>ABONO | INTERESES MES A<br>MES |
|--------|-------------------------------|-------------------------|----------------|-------------|--------|---------------------------|------------------|------------------|---------------------------------|----------------------------------|------------------------|
| dic-19 | 18.91                         | 28.37                   | 2.10           |             |        | \$ 1,587,204.85           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 819,085.07          |
| ene-20 | 18.77                         | 28.16                   | 2.09           |             |        | \$ 2,402,389.52           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 815,184.67          |
| feb-20 | 19.06                         | 28.59                   | 2.12           |             |        | \$ 3,229,275.40           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 826,885.88          |
| mar-20 | 18.95                         | 28.43                   | 2.11           |             |        | \$ 4,052,260.87           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 822,985.48          |
| abr-20 | 18.69                         | 28.04                   | 2.08           |             |        | \$ 4,863,545.14           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 811,284.26          |
| may-20 | 18.19                         | 27.29                   | 2.03           |             |        | \$ 5,655,327.37           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 791,782.24          |
| jun-20 | 18.12                         | 27.18                   | 2.02           |             |        | \$ 6,443,209.20           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 787,881.83          |
| jul-20 | 18.12                         | 27.18                   | 2.02           |             |        | \$ 7,231,091.03           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 787,881.83          |
| ago-20 | 18.29                         | 27.44                   | 2.04           |             |        | \$ 8,026,773.67           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 795,682.64          |
| sep-20 | 18.35                         | 27.53                   | 2.05           |             |        | \$ 8,826,356.72           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 799,583.05          |
| oct-20 | 18.09                         | 27.14                   | 2.02           |             |        | \$ 9,614,238.55           | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 787,881.83          |
| nov-20 | 17.84                         | 26.76                   | 2.00           |             |        | \$ 10,394,319.57          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 780,081.02          |
| dic-20 | 17.46                         | 26.19                   | 1.96           |             |        | \$ 11,158,798.97          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 764,479.40          |
| ene-21 | 17.32                         | 25.98                   | 1.94           |             |        | \$ 11,915,477.56          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 756,678.59          |
| feb-21 | 17.54                         | 26.31                   | 1.97           |             |        | \$ 12,683,857.36          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 768,379.80          |
| mar-21 | 17.41                         | 26.12                   | 1.95           |             |        | \$ 13,444,436.36          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 760,578.99          |
| abr-21 | 17.31                         | 25.97                   | 1.94           |             |        | \$ 14,201,114.94          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 756,678.59          |
| may-21 | 17.22                         | 25.83                   | 1.93           |             |        | \$ 14,953,893.13          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 752,778.18          |
| jun-21 | 17.21                         | 25.82                   | 1.93           |             |        | \$ 15,706,671.31          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 752,778.18          |
| jul-21 | 17.18                         | 25.77                   | 1.93           |             |        | \$ 16,459,449.50          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 752,778.18          |
| ago-21 | 17.24                         | 25.86                   | 1.94           |             |        | \$ 17,216,128.09          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 756,678.59          |
| sep-21 | 17.19                         | 25.79                   | 1.93           |             |        | \$ 17,968,906.27          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 752,778.18          |
| oct-21 | 17.08                         | 25.62                   | 1.92           |             |        | \$ 18,717,784.05          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 748,877.78          |
| nov-21 | 17.27                         | 25.91                   | 1.94           |             |        | \$ 19,474,462.64          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 756,678.59          |
| dic-21 | 17.46                         | 26.19                   | 1.96           |             |        | \$ 20,238,942.04          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 764,479.40          |
| ene-22 | 17.66                         | 26.49                   | 1.98           |             |        | \$ 21,011,222.25          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 772,280.21          |
| feb-22 | 18.30                         | 27.45                   | 2.04           |             |        | \$ 21,806,904.89          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 795,682.64          |
| mar-22 | 18.47                         | 27.71                   | 2.06           |             |        | \$ 22,610,388.34          | \$ 0.00          | \$ 39,004,051.00 |                                 | \$ 0.00                          | \$ 187,479.47          |