

Señor

**JUEZ 4º CIVIL MUNICIPAL DE EJECUCIONES DE CALI**

E. S. D.

Origen: **7 Civil Municipal**  
Proceso: **Ejecutivo No 2018-00388**  
Demandante: **BANCO DE BOGOTÁ**  
Demandado: **SERVICO TULIO ARCE MARMOLEJO**  
Asunto: **Liquidación del crédito**  
Memorial: **Presentación**

En mi condición de apoderado de la parte demandante presento la liquidación del crédito (artículo 446 del CGP).

**1. Pagaré No 16801700-1**

|                                                 |                         |
|-------------------------------------------------|-------------------------|
| <b>Capital:</b>                                 | \$ 45.662.663,00        |
| Intereses de mora de marzo 22/18 a agosto 31/20 | \$ 28.627.012,71        |
| <b>Total pagaré:</b>                            | <b>\$ 74.289.675,71</b> |

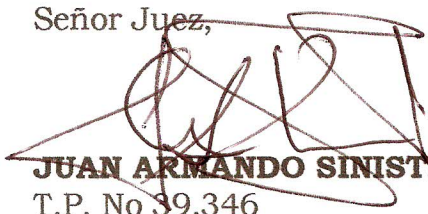
**2. Pagaré No 16801700-2**

|                                             |                         |
|---------------------------------------------|-------------------------|
| <b>Capital:</b>                             | \$ 45.655.904,00        |
| Intereses de mora marzo 22/18 a julio 31/20 | \$ 28.622.775,43        |
| <b>Total pagaré:</b>                        | <b>\$ 74.278.679,43</b> |

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa efectiva anual certificada por la Superintendencia Bancaria para los créditos bancarios corrientes, se multiplicó por el 1.5, (art. 111 de la ley 510 de 1999) y la resultante, convertida a la tasa nominal.

Adjunto las tablas de liquidación de los intereses de mora.

Señor Juez,

  
**JUAN ARMANDO SINISTERRA MOLINA**  
T.P. No 39.346

# LIQUIDACION DE CREDITO

Cali

**Deudor:** SERVIO TULIO ARCE MARMOLEJO

**Deudor:**

**Obligacion:** 16801700-1

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

**CAPITAL:** 45.662.663,00

| VIGENCIA                         |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                        |
|----------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|------------------------|
| DESDE                            | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES              |
| 22-mar-18                        | 31-mar-18 | 20,68%      | 31,02%             | 2,28%           | 2,28% | 9           | 311.926,56             |
| 1-abr-18                         | 30-abr-18 | 20,48%      | 30,72%             | 2,26%           | 2,26% | 30          | 1.030.834,52           |
| 1-may-18                         | 31-may-18 | 20,44%      | 30,66%             | 2,25%           | 2,25% | 30          | 1.029.048,13           |
| 1-jun-18                         | 30-jun-18 | 20,28%      | 30,42%             | 2,24%           | 2,24% | 30          | 1.021.895,05           |
| 1-jul-18                         | 31-jul-18 | 20,03%      | 30,05%             | 2,21%           | 2,21% | 30          | 1.010.694,17           |
| 1-ago-18                         | 31-ago-18 | 19,94%      | 29,91%             | 2,20%           | 2,20% | 30          | 1.006.654,61           |
| 1-sep-18                         | 30-sep-18 | 19,81%      | 29,72%             | 2,19%           | 2,19% | 30          | 1.000.812,88           |
| 1-oct-18                         | 31-oct-18 | 19,63%      | 29,45%             | 2,17%           | 2,17% | 30          | 992.711,03             |
| 1-nov-18                         | 30-nov-18 | 19,49%      | 29,24%             | 2,16%           | 2,16% | 30          | 986.398,88             |
| 1-dic-18                         | 31-dic-18 | 19,40%      | 29,10%             | 2,15%           | 2,15% | 30          | 982.336,10             |
| 1-ene-19                         | 31-ene-19 | 19,16%      | 28,74%             | 2,13%           | 2,13% | 30          | 971.482,95             |
| 1-feb-19                         | 28-feb-19 | 19,70%      | 29,55%             | 2,18%           | 2,18% | 30          | 995.863,59             |
| 1-mar-19                         | 31-mar-19 | 19,37%      | 29,06%             | 2,15%           | 2,15% | 30          | 980.980,97             |
| 1-abr-19                         | 30-abr-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 978.721,47             |
| 1-may-19                         | 31-may-19 | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 979.625,42             |
| 1-jun-19                         | 30-jun-19 | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 977.817,33             |
| 1-jul-19                         | 31-jul-19 | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 976.913,00             |
| 1-ago-19                         | 31-ago-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 978.721,47             |
| 1-sep-19                         | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 978.721,47             |
| 1-oct-19                         | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 968.765,32             |
| 1-nov-19                         | 30-nov-19 | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 965.592,54             |
| 1-dic-19                         | 30-dic-19 | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 960.147,96             |
| 1-ene-20                         | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 953.787,10             |
| 1-feb-20                         | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 966.952,59             |
| 1-mar-20                         | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 961.963,60             |
| 1-abr-20                         | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 2,08% | 30          | 950.148,04             |
| 1-may-20                         | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 2,03% | 30          | 927.332,78             |
| 1-jun-20                         | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 924.128,81             |
| 1-jul-20                         | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 924.128,81             |
| 1-ago-20                         | 31-ago-20 | 18,29%      | 27,44%             | 2,04%           | 2,04% | 30          | 931.905,67             |
| <b>Total Intereses</b>           |           |             |                    |                 |       | 879         | 28.627.012,81          |
| <b>Capital</b>                   |           |             |                    |                 |       |             | 45.662.663,00          |
| <b>Intereses Moratorios</b>      |           |             |                    |                 |       |             | 28.627.012,81          |
| <b>TOTAL: CAPITAL+INTERESES:</b> |           |             |                    |                 |       |             | <b>\$74.289.675,81</b> |

# LIQUIDACION DE CREDITO

Cali

**Deudor:** SERVIO TULIO ARCE MARMOLEJO

**Deudor:**

**Obligacion:** 16801700-2

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

Máxima

**CAPITAL:** 45.655.904,00

| VIGENCIA                         |           | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |                        |
|----------------------------------|-----------|-------------|--------------------|-----------------|-------|-------------|------------------------|
| DESDE                            | HASTA     | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES              |
| 22-mar-18                        | 31-mar-18 | 20,68%      | 31,02%             | 2,28%           | 2,28% | 9           | 311.880,39             |
| 1-abr-18                         | 30-abr-18 | 20,48%      | 30,72%             | 2,26%           | 2,26% | 30          | 1.030.681,93           |
| 1-may-18                         | 31-may-18 | 20,44%      | 30,66%             | 2,25%           | 2,25% | 30          | 1.028.895,81           |
| 1-jun-18                         | 30-jun-18 | 20,28%      | 30,42%             | 2,24%           | 2,24% | 30          | 1.021.743,79           |
| 1-jul-18                         | 31-jul-18 | 20,03%      | 30,05%             | 2,21%           | 2,21% | 30          | 1.010.544,57           |
| 1-ago-18                         | 31-ago-18 | 19,94%      | 29,91%             | 2,20%           | 2,20% | 30          | 1.006.505,60           |
| 1-sep-18                         | 30-sep-18 | 19,81%      | 29,72%             | 2,19%           | 2,19% | 30          | 1.000.664,74           |
| 1-oct-18                         | 31-oct-18 | 19,63%      | 29,45%             | 2,17%           | 2,17% | 30          | 992.564,09             |
| 1-nov-18                         | 30-nov-18 | 19,49%      | 29,24%             | 2,16%           | 2,16% | 30          | 986.252,87             |
| 1-dic-18                         | 31-dic-18 | 19,40%      | 29,10%             | 2,15%           | 2,15% | 30          | 982.190,69             |
| 1-ene-19                         | 31-ene-19 | 19,16%      | 28,74%             | 2,13%           | 2,13% | 30          | 971.339,15             |
| 1-feb-19                         | 28-feb-19 | 19,70%      | 29,55%             | 2,18%           | 2,18% | 30          | 995.716,18             |
| 1-mar-19                         | 31-mar-19 | 19,37%      | 29,06%             | 2,15%           | 2,15% | 30          | 980.835,77             |
| 1-abr-19                         | 30-abr-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 978.576,60             |
| 1-may-19                         | 31-may-19 | 19,34%      | 29,01%             | 2,15%           | 2,15% | 30          | 979.480,41             |
| 1-jun-19                         | 30-jun-19 | 19,30%      | 28,95%             | 2,14%           | 2,14% | 30          | 977.672,59             |
| 1-jul-19                         | 31-jul-19 | 19,28%      | 28,92%             | 2,14%           | 2,14% | 30          | 976.768,39             |
| 1-ago-19                         | 31-ago-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 978.576,60             |
| 1-sep-19                         | 30-sep-19 | 19,32%      | 28,98%             | 2,14%           | 2,14% | 30          | 978.576,60             |
| 1-oct-19                         | 31-oct-19 | 19,10%      | 28,65%             | 2,12%           | 2,12% | 30          | 968.621,92             |
| 1-nov-19                         | 30-nov-19 | 19,03%      | 28,55%             | 2,11%           | 2,11% | 30          | 965.449,61             |
| 1-dic-19                         | 30-dic-19 | 18,91%      | 28,37%             | 2,10%           | 2,10% | 30          | 960.005,84             |
| 1-ene-20                         | 31-ene-20 | 18,77%      | 28,16%             | 2,09%           | 2,09% | 30          | 953.645,92             |
| 1-feb-20                         | 29-feb-20 | 19,06%      | 28,59%             | 2,12%           | 2,12% | 30          | 966.809,46             |
| 1-mar-20                         | 31-mar-20 | 18,95%      | 28,43%             | 2,11%           | 2,11% | 30          | 961.821,21             |
| 1-abr-20                         | 30-abr-20 | 18,69%      | 28,04%             | 2,08%           | 2,08% | 30          | 950.007,39             |
| 1-may-20                         | 31-may-20 | 18,19%      | 27,29%             | 2,03%           | 2,03% | 30          | 927.195,51             |
| 1-jun-20                         | 30-jun-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 923.992,02             |
| 1-jul-20                         | 31-jul-20 | 18,12%      | 27,18%             | 2,02%           | 2,02% | 30          | 923.992,02             |
| 1-ago-20                         | 31-ago-20 | 18,29%      | 27,44%             | 2,04%           | 2,04% | 30          | 931.767,73             |
| <b>Total Intereses</b>           |           |             |                    |                 |       | 879         | 28.622.775,43          |
| <b>Capital</b>                   |           |             |                    |                 |       |             | 45.655.904,00          |
| <b>Intereses Moratorios</b>      |           |             |                    |                 |       |             | 28.622.775,43          |
| <b>TOTAL: CAPITAL+INTERESES:</b> |           |             |                    |                 |       |             | <b>\$74.278.679,43</b> |