

RAD. 2011-0259 ORIGEN 31 CIVIL MUNICIPAL

Ilse Posada <iposada@posadaasesores.com>

Mar 29/03/2022 09:18 AM

Para: Memoriales 08 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj08ofejecmcali@cendoj.ramajudicial.gov.co>

Buenos días,

Adjunto memorial dirigido al proceso de referencia.

Cordial saludo,

Ilse Posada | Abogada

Tel. (572) 3798037

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Cali, Colombia

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SEÑOR
JUEZ OCTAVO (8) CIVIL MUNICIPAL DE EJECUCION DE CALI
E.S.D.

REF.: PROCESO EJECUTIVO SINGULAR CON MEDIDAS PREVIAS DE REFINANCIA SAS
CONTRA ALVARO REYES

RAD.: 2011-0259 PROVENIENTE DEL JUZGADO 31 CIVIL MUNICIPAL DE CALI

ILSE POSADA GORDON, mayor de edad, vecina de Cali, identificada como aparece al pie de mi firma, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional No. 86.090 del Consejo Superior de la Judicatura, obrando dentro del proceso de la referencia como apoderada de la entidad demandante, me permito allegar la liquidación del crédito actualizada. La liquidación del crédito queda así:

CREDITO No. 5406900001632330						
DESDE	HASTA	INTERES CORRIENTE TASA EFECTIVA ANUAL	INTERES DE MORA TASA EFECTIVA ANUAL	DIAS MORA	CAPITAL	INTERESES MORATORIOS
22-ene-15	31-ene-15	19.21%	28.82%	10	\$ 6,000,069.00	\$ 47,367.67
1-feb-15	28-feb-15	19.21%	28.82%	28	\$ 6,000,069.00	\$ 132,629.47
1-mar-15	31-mar-15	19.21%	28.82%	31	\$ 6,000,069.00	\$ 146,839.77
1-abr-15	30-abr-15	19.37%	29.06%	30	\$ 6,000,069.00	\$ 143,286.58
1-may-15	31-may-15	19.37%	29.06%	31	\$ 6,000,069.00	\$ 148,062.80
1-jun-15	30-jun-15	19.37%	29.06%	30	\$ 6,000,069.00	\$ 143,286.58
1-jul-15	31-jul-15	19.26%	28.89%	31	\$ 6,000,069.00	\$ 147,221.97
1-ago-15	31-ago-15	19.26%	28.89%	31	\$ 6,000,069.00	\$ 147,221.97
1-sep-15	30-sep-15	19.26%	28.89%	30	\$ 6,000,069.00	\$ 142,472.87
1-oct-15	31-oct-15	19.33%	29.00%	31	\$ 6,000,069.00	\$ 147,757.04
1-nov-15	30-nov-15	19.33%	29.00%	30	\$ 6,000,069.00	\$ 142,990.69
1-dic-15	31-dic-15	19.33%	29.00%	31	\$ 6,000,069.00	\$ 147,757.04
1-ene-16	31-ene-16	19.68%	29.52%	31	\$ 6,000,069.00	\$ 150,432.41
1-feb-16	29-feb-16	19.68%	29.52%	29	\$ 6,000,069.00	\$ 140,727.10
1-mar-16	31-mar-16	19.68%	29.52%	31	\$ 6,000,069.00	\$ 150,432.41
1-abr-16	30-abr-16	20.54%	30.81%	30	\$ 6,000,069.00	\$ 151,941.47
1-may-16	31-may-16	20.54%	30.81%	31	\$ 6,000,069.00	\$ 157,006.19
1-jun-16	30-jun-16	20.54%	30.81%	30	\$ 6,000,069.00	\$ 151,941.47
1-jul-16	31-jul-16	21.34%	32.01%	31	\$ 6,000,069.00	\$ 163,121.33
1-ago-16	31-ago-16	21.34%	32.01%	31	\$ 6,000,069.00	\$ 163,121.33
1-sep-16	30-sep-16	21.34%	32.01%	30	\$ 6,000,069.00	\$ 157,859.35
1-oct-16	31-oct-16	21.99%	32.99%	31	\$ 6,000,069.00	\$ 168,089.88
1-nov-16	30-nov-16	21.99%	32.99%	30	\$ 6,000,069.00	\$ 162,667.62
1-dic-16	31-dic-16	21.99%	32.99%	31	\$ 6,000,069.00	\$ 168,089.88
1-ene-17	31-ene-17	22.32%	33.48%	31	\$ 6,000,069.00	\$ 170,612.37
1-feb-17	28-feb-17	22.32%	33.48%	28	\$ 6,000,069.00	\$ 154,101.50
1-mar-17	31-mar-17	22.32%	33.48%	31	\$ 6,000,069.00	\$ 170,612.37
1-abr-17	30-abr-17	22.33%	33.50%	30	\$ 6,000,069.00	\$ 165,182.72
1-may-17	31-may-17	22.33%	33.50%	31	\$ 6,000,069.00	\$ 170,688.81
1-jun-17	30-jun-17	22.33%	33.50%	30	\$ 6,000,069.00	\$ 165,182.72
1-jul-17	31-jul-17	21.98%	32.97%	31	\$ 6,000,069.00	\$ 168,013.44
1-ago-17	31-ago-17	21.98%	32.97%	31	\$ 6,000,069.00	\$ 168,013.44

1-sep-17	30-sep-17	21.48%	32.22%	30	\$ 6,000,069.00	\$ 158,894.98
1-oct-17	31-oct-17	21.15%	31.73%	31	\$ 6,000,069.00	\$ 161,668.98
1-nov-17	30-nov-17	21.15%	31.73%	30	\$ 6,000,069.00	\$ 156,453.85
1-dic-17	31-dic-17	21.15%	31.73%	31	\$ 6,000,069.00	\$ 161,668.98
1-ene-18	31-ene-18	20.69%	31.04%	31	\$ 6,000,069.00	\$ 158,152.78
1-feb-18	28-feb-18	21.01%	31.52%	28	\$ 6,000,069.00	\$ 145,057.01
1-mar-18	31-mar-18	20.68%	31.02%	31	\$ 6,000,069.00	\$ 158,076.34
1-abr-18	30-abr-18	20.48%	30.72%	30	\$ 6,000,069.00	\$ 151,497.63
1-may-18	31-may-18	20.44%	30.66%	31	\$ 6,000,069.00	\$ 156,241.80
1-jun-18	30-jun-18	20.28%	30.42%	30	\$ 6,000,069.00	\$ 150,018.16
1-jul-18	31-jul-18	20.03%	30.05%	31	\$ 6,000,069.00	\$ 153,107.79
1-ago-18	31-ago-18	19.94%	29.91%	31	\$ 6,000,069.00	\$ 152,419.83
1-sep-18	30-sep-18	19.81%	29.72%	30	\$ 6,000,069.00	\$ 146,541.41
1-oct-18	31-oct-18	19.63%	29.45%	31	\$ 6,000,069.00	\$ 150,075.70
1-nov-18	30-nov-18	19.49%	29.24%	30	\$ 6,000,069.00	\$ 144,198.92
1-dic-18	31-dic-18	19.40%	29.10%	31	\$ 6,000,069.00	\$ 148,292.12
1-ene-19	31-ene-19	19.16%	28.74%	31	\$ 6,000,069.00	\$ 146,457.57
1-feb-19	28-feb-19	19.70%	29.55%	28	\$ 6,000,069.00	\$ 136,012.52
1-mar-19	31-mar-19	19.37%	29.05%	31	\$ 6,000,069.00	\$ 148,037.32
1-abr-19	30-abr-19	19.32%	28.98%	30	\$ 6,000,069.00	\$ 142,916.71
1-may-19	31-may-19	19.34%	29.01%	31	\$ 6,000,069.00	\$ 147,833.48
1-jun-19	30-jun-19	19.30%	28.95%	30	\$ 6,000,069.00	\$ 142,768.77
1-jul-19	31-jul-19	19.28%	28.92%	31	\$ 6,000,069.00	\$ 147,374.85
1-ago-19	31-ago-19	19.32%	28.98%	31	\$ 6,000,069.00	\$ 147,680.60
1-sep-19	30-sep-19	19.32%	28.98%	30	\$ 6,000,069.00	\$ 142,916.71
1-oct-19	31-oct-19	19.10%	28.65%	31	\$ 6,000,069.00	\$ 145,998.94
1-nov-19	30-nov-19	19.03%	28.55%	30	\$ 6,000,069.00	\$ 140,796.14
1-dic-19	31-dic-19	18.91%	28.37%	31	\$ 6,000,069.00	\$ 144,572.07
1-ene-20	31-ene-20	18.77%	28.16%	31	\$ 6,000,069.00	\$ 143,501.92
1-feb-20	29-feb-20	19.06%	28.59%	29	\$ 6,000,069.00	\$ 136,293.62
1-mar-20	31-mar-20	18.95%	28.43%	31	\$ 6,000,069.00	\$ 144,877.83
1-abr-20	30-abr-20	18.69%	28.04%	30	\$ 6,000,069.00	\$ 138,281.04
1-may-20	31-may-20	18.19%	27.29%	31	\$ 6,000,069.00	\$ 139,068.45
1-jun-20	30-jun-20	18.12%	27.18%	30	\$ 6,000,069.00	\$ 134,039.90
1-jul-20	31-jul-20	18.12%	27.18%	31	\$ 6,000,069.00	\$ 138,507.89
1-ago-20	31-ago-20	18.29%	27.44%	31	\$ 6,000,069.00	\$ 139,832.84
1-sep-20	30-sep-20	18.35%	27.53%	30	\$ 6,000,069.00	\$ 135,741.29
1-oct-20	31-oct-20	18.09%	27.14%	31	\$ 6,000,069.00	\$ 138,278.58
1-nov-20	30-nov-20	17.84%	26.76%	30	\$ 6,000,069.00	\$ 131,968.64
1-dic-20	31-dic-20	17.46%	26.19%	31	\$ 6,000,069.00	\$ 133,462.90
1-ene-21	31-ene-21	17.32%	25.98%	31	\$ 6,000,069.00	\$ 132,392.76
1-feb-21	28-feb-21	17.54%	26.31%	28	\$ 6,000,069.00	\$ 121,099.47
1-mar-21	31-mar-21	17.41%	26.12%	31	\$ 6,000,069.00	\$ 133,080.71
1-abr-21	30-abr-21	17.31%	25.97%	30	\$ 6,000,069.00	\$ 128,048.05
1-may-21	31-may-21	17.22%	25.83%	31	\$ 6,000,069.00	\$ 131,628.36
1-jun-21	30-jun-21	17.21%	25.82%	30	\$ 6,000,069.00	\$ 127,332.97
1-jul-21	31-jul-21	17.18%	25.77%	31	\$ 6,000,069.00	\$ 131,322.61
1-ago-21	31-ago-21	17.24%	25.86%	31	\$ 6,000,069.00	\$ 131,781.24
1-sep-21	30-sep-21	17.19%	25.79%	30	\$ 6,000,069.00	\$ 127,185.02
1-oct-21	31-oct-21	17.08%	25.62%	31	\$ 6,000,069.00	\$ 130,558.21
1-nov-21	30-nov-21	17.27%	25.91%	30	\$ 6,000,069.00	\$ 127,776.81
1-dic-21	31-dic-21	17.46%	26.19%	31	\$ 6,000,069.00	\$ 133,462.90
1-ene-22	31-ene-22	17.66%	26.49%	31	\$ 6,000,069.00	\$ 134,991.69
1-feb-22	28-feb-22	17.66%	26.49%	28	\$ 6,000,069.00	\$ 121,927.98
1-mar-22	24-mar-22	18.47%	27.71%	24	\$ 6,000,069.00	\$ 109,322.90

CAPITAL	\$ 6,000,069.00
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INTERESES CORRIENTES INCLUIDOS EN EL PAGARE	\$ 278,704.00
INTERESES MORATORIOS INCLUIDOS EN EL PAGARE	\$ 231,119.00
INTERESES MORATORIOS RECONOCIDOS EN LA LIQUIDACION APROBADA MEDIANTE AUTO INTERLOCUTORIO No. 907 FECHADO 10 DR ABRIL DE 2018	\$ 6,658,525.61
INTERESES MORATORIOS LIQUIDADOS DESDE EL 22 DE ENERO DE 2015 AL 24 DE MARZO DE 2022	\$ 12,616,230.84
SUBTOTAL	\$ 25,784,648.45

CREDITO No. 4938130000866768

DESDE	HASTA	INTERES CORRIENTE TASA EFECTIVA ANUAL	INTERES DE MORA TASA EFECTIVA ANUAL	DIAS MORA	CAPITAL	INTERESES MORATORIOS
22-ene-15	31-ene-15	19.21%	28.82%	10	\$ 17,634,436.00	\$ 139,215.42
1-feb-15	28-feb-15	19.21%	28.82%	28	\$ 17,634,436.00	\$ 389,803.17
1-mar-15	31-mar-15	19.21%	28.82%	31	\$ 17,634,436.00	\$ 431,567.79
1-abr-15	30-abr-15	19.37%	29.06%	30	\$ 17,634,436.00	\$ 421,124.83
1-may-15	31-may-15	19.37%	29.06%	31	\$ 17,634,436.00	\$ 435,162.32
1-jun-15	30-jun-15	19.37%	29.06%	30	\$ 17,634,436.00	\$ 421,124.83
1-jul-15	31-jul-15	19.26%	28.89%	31	\$ 17,634,436.00	\$ 432,691.08
1-ago-15	31-ago-15	19.26%	28.89%	31	\$ 17,634,436.00	\$ 432,691.08
1-sep-15	30-sep-15	19.26%	28.89%	30	\$ 17,634,436.00	\$ 418,733.31
1-oct-15	31-oct-15	19.33%	29.00%	31	\$ 17,634,436.00	\$ 434,263.69
1-nov-15	30-nov-15	19.33%	29.00%	30	\$ 17,634,436.00	\$ 420,255.18
1-dic-15	31-dic-15	19.33%	29.00%	31	\$ 17,634,436.00	\$ 434,263.69
1-ene-16	31-ene-16	19.68%	29.52%	31	\$ 17,634,436.00	\$ 442,126.71
1-feb-16	29-feb-16	19.68%	29.52%	29	\$ 17,634,436.00	\$ 413,602.41
1-mar-16	31-mar-16	19.68%	29.52%	31	\$ 17,634,436.00	\$ 442,126.71
1-abr-16	30-abr-16	20.54%	30.81%	30	\$ 17,634,436.00	\$ 446,561.90
1-may-16	31-may-16	20.54%	30.81%	31	\$ 17,634,436.00	\$ 461,447.29
1-jun-16	30-jun-16	20.54%	30.81%	30	\$ 17,634,436.00	\$ 446,561.90
1-jul-16	31-jul-16	21.34%	32.01%	31	\$ 17,634,436.00	\$ 479,419.92
1-ago-16	31-ago-16	21.34%	32.01%	31	\$ 17,634,436.00	\$ 479,419.92
1-sep-16	30-sep-16	21.34%	32.01%	30	\$ 17,634,436.00	\$ 463,954.76
1-oct-16	31-oct-16	21.99%	32.99%	31	\$ 17,634,436.00	\$ 494,022.69
1-nov-16	30-nov-16	21.99%	32.99%	30	\$ 17,634,436.00	\$ 478,086.47
1-dic-16	31-dic-16	21.99%	32.99%	31	\$ 17,634,436.00	\$ 494,022.69
1-ene-17	31-ene-17	22.32%	33.48%	31	\$ 17,634,436.00	\$ 501,436.40
1-feb-17	28-feb-17	22.32%	33.48%	28	\$ 17,634,436.00	\$ 452,910.29
1-mar-17	31-mar-17	22.32%	33.48%	31	\$ 17,634,436.00	\$ 501,436.40
1-abr-17	30-abr-17	22.33%	33.50%	30	\$ 17,634,436.00	\$ 485,478.44
1-may-17	31-may-17	22.33%	33.50%	31	\$ 17,634,436.00	\$ 501,661.05
1-jun-17	30-jun-17	22.33%	33.50%	30	\$ 17,634,436.00	\$ 485,478.44
1-jul-17	31-jul-17	21.98%	32.97%	31	\$ 17,634,436.00	\$ 493,798.03
1-ago-17	31-ago-17	21.98%	32.97%	31	\$ 17,634,436.00	\$ 493,798.03
1-sep-17	30-sep-17	21.48%	32.22%	30	\$ 17,634,436.00	\$ 466,998.52
1-oct-17	31-oct-17	21.15%	31.73%	31	\$ 17,634,436.00	\$ 475,151.42
1-nov-17	30-nov-17	21.15%	31.73%	30	\$ 17,634,436.00	\$ 459,823.96
1-dic-17	31-dic-17	21.15%	31.73%	31	\$ 17,634,436.00	\$ 475,151.42
1-ene-18	31-ene-18	20.69%	31.04%	31	\$ 17,634,436.00	\$ 464,817.16
1-feb-18	28-feb-18	21.01%	31.52%	28	\$ 17,634,436.00	\$ 426,328.19
1-mar-18	31-mar-18	20.68%	31.02%	31	\$ 17,634,436.00	\$ 464,592.50
1-abr-18	30-abr-18	20.48%	30.72%	30	\$ 17,634,436.00	\$ 445,257.43
1-may-18	31-may-18	20.44%	30.66%	31	\$ 17,634,436.00	\$ 459,200.71
1-jun-18	30-jun-18	20.28%	30.42%	30	\$ 17,634,436.00	\$ 440,909.21
1-jul-18	31-jul-18	20.03%	30.05%	31	\$ 17,634,436.00	\$ 449,989.74
1-ago-18	31-ago-18	19.94%	29.91%	31	\$ 17,634,436.00	\$ 447,967.82
1-sep-18	30-sep-18	19.81%	29.72%	30	\$ 17,634,436.00	\$ 430,690.90
1-oct-18	31-oct-18	19.63%	29.45%	31	\$ 17,634,436.00	\$ 441,078.31
1-nov-18	30-nov-18	19.49%	29.24%	30	\$ 17,634,436.00	\$ 423,806.23

1-dic-18	31-dic-18	19.40%	29.10%	31	\$ 17,634,436.00	\$ 435,836.29
1-ene-19	31-ene-19	19.16%	28.74%	31	\$ 17,634,436.00	\$ 430,444.50
1-feb-19	28-feb-19	19.70%	29.55%	28	\$ 17,634,436.00	\$ 399,746.09
1-mar-19	31-mar-19	19.37%	29.05%	31	\$ 17,634,436.00	\$ 435,087.43
1-abr-19	30-abr-19	19.32%	28.98%	30	\$ 17,634,436.00	\$ 420,037.77
1-may-19	31-may-19	19.34%	29.01%	31	\$ 17,634,436.00	\$ 434,488.35
1-jun-19	30-jun-19	19.30%	28.95%	30	\$ 17,634,436.00	\$ 419,602.95
1-jul-19	31-jul-19	19.28%	28.92%	31	\$ 17,634,436.00	\$ 433,140.40
1-ago-19	31-ago-19	19.32%	28.98%	31	\$ 17,634,436.00	\$ 434,039.03
1-sep-19	30-sep-19	19.32%	28.98%	30	\$ 17,634,436.00	\$ 420,037.77
1-oct-19	31-oct-19	19.10%	28.65%	31	\$ 17,634,436.00	\$ 429,096.56
1-nov-19	30-nov-19	19.03%	28.55%	30	\$ 17,634,436.00	\$ 413,805.33
1-dic-19	31-dic-19	18.91%	28.37%	31	\$ 17,634,436.00	\$ 424,902.94
1-ene-20	31-ene-20	18.77%	28.16%	31	\$ 17,634,436.00	\$ 421,757.73
1-feb-20	29-feb-20	19.06%	28.59%	29	\$ 17,634,436.00	\$ 400,572.25
1-mar-20	31-mar-20	18.95%	28.43%	31	\$ 17,634,436.00	\$ 425,801.57
1-abr-20	30-abr-20	18.69%	28.04%	30	\$ 17,634,436.00	\$ 406,413.36
1-may-20	31-may-20	18.19%	27.29%	31	\$ 17,634,436.00	\$ 408,727.58
1-jun-20	30-jun-20	18.12%	27.18%	30	\$ 17,634,436.00	\$ 393,948.47
1-jul-20	31-jul-20	18.12%	27.18%	31	\$ 17,634,436.00	\$ 407,080.08
1-ago-20	31-ago-20	18.29%	27.44%	31	\$ 17,634,436.00	\$ 410,974.15
1-sep-20	30-sep-20	18.35%	27.53%	30	\$ 17,634,436.00	\$ 398,948.92
1-oct-20	31-oct-20	18.09%	27.14%	31	\$ 17,634,436.00	\$ 406,406.11
1-nov-20	30-nov-20	17.84%	26.76%	30	\$ 17,634,436.00	\$ 387,860.96
1-dic-20	31-dic-20	17.46%	26.19%	31	\$ 17,634,436.00	\$ 392,252.66
1-ene-21	31-ene-21	17.32%	25.98%	31	\$ 17,634,436.00	\$ 389,107.45
1-feb-21	28-feb-21	17.54%	26.31%	28	\$ 17,634,436.00	\$ 355,916.06
1-mar-21	31-mar-21	17.41%	26.12%	31	\$ 17,634,436.00	\$ 391,129.37
1-abr-21	30-abr-21	17.31%	25.97%	30	\$ 17,634,436.00	\$ 376,338.19
1-may-21	31-may-21	17.22%	25.83%	31	\$ 17,634,436.00	\$ 386,860.88
1-jun-21	30-jun-21	17.21%	25.82%	30	\$ 17,634,436.00	\$ 374,236.55
1-jul-21	31-jul-21	17.18%	25.77%	31	\$ 17,634,436.00	\$ 385,962.24
1-ago-21	31-ago-21	17.24%	25.86%	31	\$ 17,634,436.00	\$ 387,310.19
1-sep-21	30-sep-21	17.19%	25.79%	30	\$ 17,634,436.00	\$ 373,801.73
1-oct-21	31-oct-21	17.08%	25.62%	31	\$ 17,634,436.00	\$ 383,715.66
1-nov-21	30-nov-21	17.27%	25.91%	30	\$ 17,634,436.00	\$ 375,541.02
1-dic-21	31-dic-21	17.46%	26.19%	31	\$ 17,634,436.00	\$ 392,252.66
1-ene-22	31-ene-22	17.66%	26.49%	31	\$ 17,634,436.00	\$ 396,745.82
1-feb-22	28-feb-22	17.66%	26.49%	28	\$ 17,634,436.00	\$ 358,351.06
1-mar-22	24-mar-22	18.47%	27.71%	24	\$ 17,634,436.00	\$ 321,304.26

CAPITAL	\$ 17,634,436.00
INTERESES CORRIENTES INCLUIDOS EN EL PAGARE	\$ 1,010,008.00
INTERESES MORATORIOS INCLUIDOS EN EL PAGARE	\$ 233,184.00
INTERESES MORATORIOS RECONOCIDOS EN LA LIQUIDACION APROBADA MEDIANTE AUTO INTERLOCUTORIO No. 907 FECHADO 10 DR ABRIL DE 2018	\$ 19,569,665.58
INTERESES MORATORIOS LIQUIDADOS DESDE EL 22 DE ENERO DE 2015 AL 24 DE MARZO DE 2022	\$ 37,079,592.80
SUBTOTAL	\$ 75,526,886.38

SUBTOTAL PAGARE 5406900001632330	\$ 25,784,648.45
SUBTOTAL PAGARE 4938130000866768	\$ 75,526,886.38
TOTAL	\$ 101,311,534.83

El total adeudado por el demandado al 24 de marzo de 2022 es la suma de **CIENTO UN MILLONES TRESCIENTOS ONCE MIL QUINIENTOS TREINTA Y CUATRO PESOS CON OCHENTA Y TRES CENTAVOS MONEDA CORRIENTE (\$101.311.534,83)**. A esta liquidación de crédito no se le ha incluido el valor de las costas procesales.

Del señor Juez,

Atentamente,



ILSE POSADA GORDON

T.P. No. 86.090 del Consejo Superior de la Judicatura

C.C. No. 52'620.843 de Usaquén (Cundinamarca)

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