

**MEMORIAL PROCESO 02-2022-101**

Sara Agudelo Lopera <juridica2@abogaciasas.com>

Jue 7/12/2023 8:47 AM

Para: Juzgado 01 Civil Circuito - Caldas - La Dorada <j01cctoladorada@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (103 KB)

Memorial aporta liquidación Dic 2023.pdf; LIQUIDACIÓN DE CRÉDITO DICIEMBRE 2023.pdf;

Cordial saludo,

Adjunto memorial al proceso 02-2022-101.

Muchas gracias, feliz día.

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Señor

**JUEZ 01 CIVIL DEL CIRCUITO DE LA DORADA (ACTUAL)**

**JUEZ 02 CIVIL DEL CIRCUITO DE LA DORADA (ORIGEN)**

**E. S. D.**

**DEMANDANTE : H A BICICLETAS S.A**  
**DEMANDADO : JUAN GONZALO QUINTERO**  
**: VANESSA SEPULVEDA ARBELAEZ**  
**RADICADO : 2022-101**  
**PROCESO : EJECUTIVO SINGULAR**

**ASUNTO : LIQUIDACIÓN DEL CRÉDITO**

**SARA LUCÍA AGUDELO LOPERA**, mayor y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando como apoderada judicial de la parte demandante, me permito aportar al Despacho liquidación del crédito actualizada.

Adjunto liquidación.

Cordialmente,



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**SARA LUCÍA AGUDELO LOPERA**  
**CC 1.017.195.070 de Medellín**  
**T.P. 238.707 del C.S. de la J.**

# LIQUIDACION DEL CREDITO

CAPITAL

\$153,193,172.00

INT.DE PLAZO O SANC. 20%

Tasa anual pactada o pedida en la demanda

0.00%

Tasa mensual pactada o pedida en la demanda

maxima

| TASA EF. ANUAL |           | VIGENCIA  |           | INT.MORATORIO |         | LIMITE USURA |         | T. PACTADA o PEDIDA |         | TASA     | Dias | LIQ. CREDITO   | VALOR          | ABONOS | SALDO          | SALDO          |
|----------------|-----------|-----------|-----------|---------------|---------|--------------|---------|---------------------|---------|----------|------|----------------|----------------|--------|----------------|----------------|
| B/RIO.CTE      | CRED. ORD | DESDE     | HASTA     | EF.ANUAL      | NOM.MEN | EF.ANUAL     | NOM.MEN | EF. ANUAL           | NOM.MEN | APLICADA |      | VALOR CAPITAL  | INTERESES      |        | INTERESES      | ADEUDADO       |
| 17.84%         | 0.00%     | 25-nov-20 | 30-nov-20 | 26.76%        | 1.9957% | 26.76%       | 1.9957% | 0.00%               | maxima  | 1.9957%  | 6    | 153,193,172.00 | 611,454.48     |        | 611,454.48     | 153,804,626.48 |
| 17.46%         | 0.00%     | 1-dic-20  | 31-dic-20 | 26.19%        | 1.9574% | 26.19%       | 1.9574% | 0.00%               | maxima  | 1.9574%  | 30   | 153,193,172.00 | 2,998,600.62   |        | 3,610,055.10   | 156,803,227.10 |
| 17.32%         | 0.00%     | 1-ene-21  | 31-ene-21 | 25.98%        | 1.9432% | 25.98%       | 1.9432% | 0.00%               | maxima  | 1.9432%  | 30   | 153,193,172.00 | 2,976,923.44   |        | 6,586,978.54   | 159,780,150.54 |
| 17.54%         | 0.00%     | 1-feb-21  | 28-feb-21 | 26.31%        | 1.9655% | 26.31%       | 1.9655% | 0.00%               | maxima  | 1.9655%  | 30   | 153,193,172.00 | 3,010,972.74   |        | 9,597,951.28   | 162,791,123.28 |
| 17.41%         | 0.00%     | 1-mar-21  | 31-mar-21 | 26.12%        | 1.9527% | 26.12%       | 1.9527% | 0.00%               | maxima  | 1.9527%  | 30   | 153,193,172.00 | 2,991,378.57   |        | 12,589,329.85  | 165,782,501.85 |
| 17.31%         | 0.00%     | 1-abr-21  | 30-abr-21 | 25.97%        | 1.9426% | 25.97%       | 1.9426% | 0.00%               | maxima  | 1.9426%  | 30   | 153,193,172.00 | 2,975,890.37   |        | 15,565,220.22  | 168,758,392.22 |
| 17.22%         | 0.00%     | 1-may-21  | 31-may-21 | 25.83%        | 1.9331% | 25.83%       | 1.9331% | 0.00%               | maxima  | 1.9331%  | 30   | 153,193,172.00 | 2,961,419.45   |        | 18,526,639.67  | 171,719,811.67 |
| 17.21%         | 0.00%     | 1-jun-21  | 30-jun-21 | 25.82%        | 1.9325% | 25.82%       | 1.9325% | 0.00%               | maxima  | 1.9325%  | 30   | 153,193,172.00 | 2,960,385.25   |        | 21,487,024.93  | 174,680,196.93 |
| 17.18%         | 0.00%     | 1-jul-21  | 31-jul-21 | 25.77%        | 1.9291% | 25.77%       | 1.9291% | 0.00%               | maxima  | 1.9291%  | 30   | 153,193,172.00 | 2,955,213.12   |        | 24,442,238.04  | 177,635,410.04 |
| 17.24%         | 0.00%     | 1-ago-21  | 31-ago-21 | 25.86%        | 1.9352% | 25.86%       | 1.9352% | 0.00%               | maxima  | 1.9352%  | 30   | 153,193,172.00 | 2,964,521.61   |        | 27,406,759.65  | 180,599,931.65 |
| 17.19%         | 0.00%     | 1-sep-21  | 30-sep-21 | 25.79%        | 1.9304% | 25.79%       | 1.9304% | 0.00%               | maxima  | 1.9304%  | 30   | 153,193,172.00 | 2,957,282.20   |        | 30,364,041.85  | 183,557,213.85 |
| 17.08%         | 0.00%     | 1-oct-21  | 31-oct-21 | 25.62%        | 1.9189% | 25.62%       | 1.9189% | 0.00%               | maxima  | 1.9189%  | 30   | 153,193,172.00 | 2,939,685.39   |        | 33,303,727.23  | 186,496,899.23 |
| 17.27%         | 0.00%     | 1-nov-21  | 30-nov-21 | 25.91%        | 1.9385% | 25.91%       | 1.9385% | 0.00%               | maxima  | 1.9385%  | 30   | 153,193,172.00 | 2,969,690.35   |        | 36,273,417.59  | 189,466,589.59 |
| 17.46%         | 0.00%     | 1-dic-21  | 31-dic-21 | 26.19%        | 1.9574% | 26.19%       | 1.9574% | 0.00%               | maxima  | 1.9574%  | 30   | 153,193,172.00 | 2,998,600.62   |        | 39,272,018.21  | 192,465,190.21 |
| 17.66%         | 0.00%     | 1-ene-22  | 31-ene-22 | 26.49%        | 1.9776% | 26.49%       | 1.9776% | 0.00%               | maxima  | 1.9776%  | 30   | 153,193,172.00 | 3,029,510.72   |        | 42,301,528.93  | 195,494,700.93 |
| 18.30%         | 0.00%     | 1-feb-22  | 28-feb-22 | 27.45%        | 2.0418% | 27.45%       | 2.0418% | 0.00%               | maxima  | 2.0418%  | 30   | 153,193,172.00 | 3,127,973.45   |        | 45,429,502.38  | 198,622,674.38 |
| 18.47%         | 0.00%     | 1-mar-22  | 31-mar-22 | 27.71%        | 2.0592% | 27.71%       | 2.0592% | 0.00%               | maxima  | 2.0592%  | 30   | 153,193,172.00 | 3,154,523.43   |        | 48,584,025.81  | 201,777,197.81 |
| 19.05%         | 0.00%     | 1-abr-22  | 30-abr-22 | 28.58%        | 2.1169% | 28.58%       | 2.1169% | 0.00%               | maxima  | 2.1169%  | 30   | 153,193,172.00 | 3,243,004.91   |        | 51,827,030.72  | 205,020,202.72 |
| 19.71%         | 0.00%     | 1-may-22  | 31-may-22 | 29.57%        | 2.1822% | 29.57%       | 2.1822% | 0.00%               | maxima  | 2.1822%  | 30   | 153,193,172.00 | 3,343,025.62   |        | 55,170,056.34  | 208,363,228.34 |
| 20.40%         | 0.00%     | 1-jun-22  | 30-jun-22 | 30.60%        | 2.2497% | 30.60%       | 2.2497% | 0.00%               | maxima  | 2.2497%  | 30   | 153,193,172.00 | 3,446,346.74   |        | 58,616,403.08  | 211,809,575.08 |
| 21.28%         | 0.00%     | 1-jul-22  | 31-jul-22 | 31.92%        | 2.3354% | 31.92%       | 2.3354% | 0.00%               | maxima  | 2.3354%  | 30   | 153,193,172.00 | 3,577,671.70   |        | 62,194,074.77  | 215,387,246.77 |
| 22.21%         | 0.00%     | 1-ago-22  | 31-ago-22 | 33.32%        | 2.4255% | 33.32%       | 2.4255% | 0.00%               | maxima  | 2.4255%  | 30   | 153,193,172.00 | 3,715,645.98   |        | 65,909,720.75  | 219,102,892.75 |
| 23.50%         | 0.00%     | 1-sep-22  | 30-sep-22 | 35.25%        | 2.5482% | 35.25%       | 2.5482% | 0.00%               | maxima  | 2.5482%  | 30   | 153,193,172.00 | 3,903,691.71   |        | 69,813,412.46  | 223,006,584.46 |
| 24.61%         | 0.00%     | 1-oct-22  | 31-oct-22 | 36.92%        | 2.6531% | 36.92%       | 2.6531% | 0.00%               | maxima  | 2.6531%  | 30   | 153,193,172.00 | 4,064,430.25   |        | 73,877,842.72  | 227,071,014.72 |
| 25.78%         | 0.00%     | 1-nov-22  | 30-nov-22 | 38.67%        | 2.7618% | 38.67%       | 2.7618% | 0.00%               | maxima  | 2.7618%  | 30   | 153,193,172.00 | 4,230,951.89   |        | 78,108,794.61  | 231,301,966.61 |
| 27.64%         | 0.00%     | 1-dic-22  | 31-dic-22 | 41.46%        | 2.9326% | 41.46%       | 2.9326% | 0.00%               | maxima  | 2.9326%  | 30   | 153,193,172.00 | 4,492,492.72   |        | 82,601,287.32  | 235,794,459.32 |
| 28.84%         | 0.00%     | 1-ene-23  | 31-ene-23 | 43.26%        | 3.0411% | 43.26%       | 3.0411% | 0.00%               | maxima  | 3.0411%  | 30   | 153,193,172.00 | 4,658,730.64   |        | 87,260,017.96  | 240,453,189.96 |
| 30.18%         | 0.00%     | 1-feb-23  | 28-feb-23 | 45.27%        | 3.1608% | 45.27%       | 3.1608% | 0.00%               | maxima  | 3.1608%  | 30   | 153,193,172.00 | 4,842,115.22   |        | 92,102,133.18  | 245,295,305.18 |
| 30.84%         | 0.00%     | 1-mar-23  | 31-mar-23 | 46.26%        | 3.2192% | 46.26%       | 3.2192% | 0.00%               | maxima  | 3.2192%  | 30   | 153,193,172.00 | 4,931,585.61   |        | 97,033,718.80  | 250,226,890.80 |
| 31.39%         | 0.00%     | 1-abr-23  | 30-abr-23 | 47.09%        | 3.2679% | 47.09%       | 3.2679% | 0.00%               | maxima  | 3.2679%  | 30   | 153,193,172.00 | 5,006,169.36   |        | 102,039,888.16 | 255,233,060.16 |
| 30.27%         | 0.00%     | 1-may-23  | 31-may-23 | 45.41%        | 3.1691% | 45.41%       | 3.1691% | 0.00%               | maxima  | 3.1691%  | 30   | 153,193,172.00 | 4,854,801.47   |        | 106,894,689.63 | 260,087,861.63 |
| 29.76%         | 0.00%     | 1-jun-23  | 30-jun-23 | 44.64%        | 3.1234% | 44.64%       | 3.1234% | 0.00%               | maxima  | 3.1234%  | 30   | 153,193,172.00 | 4,784,888.06   |        | 111,679,577.69 | 264,872,749.69 |
| 29.36%         | 0.00%     | 1-jul-23  | 31-jul-23 | 44.00%        | 3.0877% | 44.00%       | 3.0877% | 0.00%               | maxima  | 3.0877%  | 30   | 153,193,172.00 | 4,730,173.18   |        | 116,409,750.86 | 269,602,922.86 |
| 28.75%         | 0.00%     | 1-ago-23  | 31-ago-23 | 43.13%        | 3.0333% | 43.13%       | 3.0333% | 0.00%               | maxima  | 3.0333%  | 30   | 153,193,172.00 | 4,646,788.90   |        | 121,056,539.76 | 274,249,711.76 |
| 28.03%         | 0.00%     | 1-sep-23  | 30-sep-23 | 42.05%        | 2.9683% | 42.05%       | 2.9683% | 0.00%               | maxima  | 2.9683%  | 30   | 153,193,172.00 | 4,547,194.38   |        | 125,603,734.14 | 278,796,906.14 |
| 26.53%         | 0.00%     | 1-oct-23  | 31-oct-23 | 39.80%        | 2.8314% | 39.80%       | 2.8314% | 0.00%               | maxima  | 2.8314%  | 30   | 153,193,172.00 | 4,337,456.72   |        | 129,941,190.86 | 283,134,362.86 |
| 25.52%         | 0.00%     | 1-nov-23  | 30-nov-23 | 38.28%        | 2.7377% | 38.28%       | 2.7377% | 0.00%               | maxima  | 2.7377%  | 30   | 153,193,172.00 | 4,194,008.85   |        | 134,135,199.72 | 287,328,371.72 |
| 25.04%         | 0.00%     | 1-dic-23  | 7-dic-23  | 37.56%        | 2.6930% | 37.56%       | 2.6930% | 0.00%               | maxima  | 2.6930%  | 7    | 153,193,172.00 | 962,629.43     |        | 135,097,829.14 | 288,291,001.14 |
| SUB TOTAL      |           |           |           |               |         |              |         |                     |         |          |      |                | 135,097,829.14 | 0.00   | 135,097,829.14 | 288,291,001.14 |

TOTAL INTERESES

\$ 135,097,829.14

CAPITAL

\$ 153,193,172.00

TOTAL INTERESES Y CAPITAL

\$ 288,291,001.14