

## LIQUIDACION DE CREDITO

2 archivos adjuntos

CC

**CARMEN ANTONIA CUESTA <carmen.cuesta1908@hotmail.com>**

Para:

- Juzgado 01 Pequeñas Causas Competencias Múltiples - Valle Del Cauca -

Buenaventura

Mar 25/07/2023 16:59

LIQUIDACION DE CREDITO YURANI MINA POTES.pdf

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REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MENOR CUANTIA

DEMANDANTE: EVELIO ANDRES ASPRILLA MINOTA C.C. 94.062.287

DEMANDADA: YURANI MINA POTES C.C. 38.671.343

RADICADO 2022-00045-00

Cordial saludo:

En mi condición de apoderada demandante, allego escrito de liquidación de crédito y el correspondiente anexo, del proceso de la referencia.

Atentamente,

CARMEN ANTONIA CUESTA HINESTROZA

CARMEN ANTONIA CUESTA HINESTROZA  
Abogada-USAFA

Señora  
MARIA YANETH LOPEZ TORRES  
Calle 19 31 A 17 Barrio Santa Helena  
Santiago de Cali-Valle del Cauca

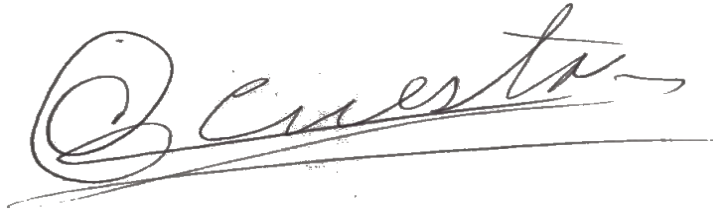
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DEMANDANTE: EVELIO ANDRES ASPRILLA MINOTA C.C. 94.062.287  
DEMANDADA: YURANI MINA POTES C.C. 38.671.343  
RADICADO 2022-00045-00

Cordial saludo:

Respetuosamente presento la liquidación de crédito, correspondiente al proceso de la referencia, la cual arroja a la fecha un total de **\$ 17. 391.850**, según el siguiente reporte

|                      |                         |                         |
|----------------------|-------------------------|-------------------------|
| CAPITAL              | 30/01/2019              | \$7.000.000.00          |
| Intereses corrientes | (31/01/2019-30/04/2019) | \$ 630.000.00           |
| Intereses moratorios | (01/05/2019-25/07/2023) | \$9.761.850.00          |
| <b>TOTAL</b>         |                         | <b>\$17. 391.850.00</b> |

Atentamente,



CARMEN ANTONIA CUESTA HINESTROZA  
C.C. 41.702.384 expedida en Bogotá D.C.  
T.P. 47.528 DEL C.S.J.

CÁLCULO INTERESES MORATOR

| CAPITAL |              |
|---------|--------------|
| VALOR   | 7,000,000.00 |

ACTIVADO

| TIEMPO DE MORA  |           |
|-----------------|-----------|
| FECHA DE INICIO | 1-may-19  |
| DIAS            | 29        |
| TASA EFECTIVA   | 29.01     |
| FECHA DE CORTE  | 25-jul-23 |
| DIAS            | -5        |
| TASA EFECTIVA   | 63.06     |
| TIEMPO DE MORA  | 1524      |
| TASA PACTADA    | 5.00      |

| 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         | 2.15          |
| INTERESES            | \$ 145,483.33 |

| RESUMEN FINAL      |               |
|--------------------|---------------|
| TOTAL MORA         | \$ 9,761,850  |
| INTERESES ABONADOS | \$ 0          |
| ABONO CAPITAL      | \$ 0          |
| TOTAL ABONOS       | \$ 0          |
| SALDO CAPITAL      | \$ 7,000,000  |
| SALDO INTERESES    | \$ 9,761,850  |
| DEUDA TOTAL        | \$ 16,761,850 |

| FECHA  | INTERES BANCARIO<br>CORRIENTE | TASA<br>MAXIMA<br>USURA | MES<br>VENCIDO | FECHA ABONO | ABONOS | INTERES MORA<br>ACUMULADO | ABONOS A<br>CAPITAL | SALDO CAPITAL   | INTERÉS<br>ANTERIOR AL<br>ABONO | INTERÉS<br>POSTERIOR AL<br>ABONO | INTERESES MES A<br>MES |
|--------|-------------------------------|-------------------------|----------------|-------------|--------|---------------------------|---------------------|-----------------|---------------------------------|----------------------------------|------------------------|
| jun-19 | 19.30                         | 28.95                   | 2.14           |             |        | \$ 295,283.33             | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 149,800.00          |
| jul-19 | 19.28                         | 28.92                   | 2.14           |             |        | \$ 445,083.33             | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 149,800.00          |
| ago-19 | 19.32                         | 28.98                   | 2.14           |             |        | \$ 594,883.33             | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 149,800.00          |
| sep-19 | 19.32                         | 28.98                   | 2.14           |             |        | \$ 744,683.33             | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 149,800.00          |
| oct-19 | 19.10                         | 28.65                   | 2.12           |             |        | \$ 893,083.33             | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 148,400.00          |
| nov-19 | 19.03                         | 28.55                   | 2.11           |             |        | \$ 1,040,783.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 147,700.00          |
| dic-19 | 18.91                         | 28.37                   | 2.10           |             |        | \$ 1,187,783.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 147,000.00          |
| ene-20 | 18.77                         | 28.16                   | 2.09           |             |        | \$ 1,334,083.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 146,300.00          |
| feb-20 | 19.06                         | 28.59                   | 2.12           |             |        | \$ 1,482,483.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 148,400.00          |
| mar-20 | 18.95                         | 28.43                   | 2.11           |             |        | \$ 1,630,183.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 147,700.00          |
| abr-20 | 18.69                         | 28.04                   | 2.08           |             |        | \$ 1,775,783.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 145,600.00          |
| may-20 | 18.19                         | 27.29                   | 2.03           |             |        | \$ 1,917,883.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 142,100.00          |
| jun-20 | 18.12                         | 27.18                   | 2.02           |             |        | \$ 2,059,283.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 141,400.00          |
| jul-20 | 18.12                         | 27.18                   | 2.02           |             |        | \$ 2,200,683.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 141,400.00          |
| ago-20 | 18.29                         | 27.44                   | 2.04           |             |        | \$ 2,343,483.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 142,800.00          |
| sep-20 | 18.35                         | 27.53                   | 2.05           |             |        | \$ 2,486,983.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 143,500.00          |
| oct-20 | 18.09                         | 27.14                   | 2.02           |             |        | \$ 2,628,383.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 141,400.00          |
| nov-20 | 17.84                         | 26.76                   | 2.00           |             |        | \$ 2,768,383.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 140,000.00          |
| dic-20 | 17.46                         | 26.19                   | 1.96           |             |        | \$ 2,905,583.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 137,200.00          |

LIQUIDACIÓN DE CREDITO  
YURANI MINA POTES

| FECHA  | INTERES BANCARIO<br>CORRIENTE | TASA<br>MAXIMA<br>USURA | MES<br>VENCIDO | FECHA ABONO | ABONOS | INTERES MORA<br>ACUMULADO | ABONOS A<br>CAPITAL | SALDO CAPITAL   | INTERÉS<br>ANTERIOR AL<br>ABONO | INTERÉS<br>POSTERIOR AL<br>ABONO | INTERESES MES A<br>MES |
|--------|-------------------------------|-------------------------|----------------|-------------|--------|---------------------------|---------------------|-----------------|---------------------------------|----------------------------------|------------------------|
| ene-21 | 17.32                         | 25.98                   | 1.94           |             |        | \$ 3,041,383.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 135,800.00          |
| feb-21 | 17.54                         | 26.31                   | 1.97           |             |        | \$ 3,179,283.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 137,900.00          |
| mar-21 | 24.12                         | 36.18                   | 2.61           |             |        | \$ 3,361,983.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 182,700.00          |
| abr-21 | 23.97                         | 35.96                   | 2.59           |             |        | \$ 3,543,283.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 181,300.00          |
| may-21 | 28.83                         | 43.25                   | 3.04           |             |        | \$ 3,756,083.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 212,800.00          |
| jun-21 | 23.82                         | 35.73                   | 2.58           |             |        | \$ 3,936,683.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 180,600.00          |
| jul-21 | 23.77                         | 35.66                   | 2.57           |             |        | \$ 4,116,583.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 179,900.00          |
| ago-21 | 23.86                         | 35.79                   | 2.58           |             |        | \$ 4,297,183.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 180,600.00          |
| sep-21 | 23.79                         | 35.69                   | 2.58           |             |        | \$ 4,477,783.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 180,600.00          |
| oct-21 | 26.72                         | 40.08                   | 2.85           |             |        | \$ 4,677,283.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 199,500.00          |
| nov-21 | 23.62                         | 35.43                   | 2.56           |             |        | \$ 4,856,483.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 179,200.00          |
| dic-21 | 24.19                         | 36.29                   | 2.61           |             |        | \$ 5,039,183.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 182,700.00          |
| ene-22 | 24.49                         | 36.74                   | 2.64           |             |        | \$ 5,223,983.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 184,800.00          |
| feb-22 | 25.45                         | 38.18                   | 2.73           |             |        | \$ 5,415,083.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 191,100.00          |
| mar-22 | 25.71                         | 38.57                   | 2.76           |             |        | \$ 5,608,283.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 193,200.00          |
| abr-22 | 26.58                         | 39.87                   | 2.84           |             |        | \$ 5,807,083.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 198,800.00          |
| may-22 | 27.57                         | 41.36                   | 2.93           |             |        | \$ 6,012,183.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 205,100.00          |
| jun-22 | 28.60                         | 42.90                   | 3.02           |             |        | \$ 6,223,583.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 211,400.00          |
| jul-22 | 29.92                         | 44.88                   | 3.14           |             |        | \$ 6,443,383.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 219,800.00          |
| ago-22 | 31.32                         | 46.98                   | 3.26           |             |        | \$ 6,671,583.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 228,200.00          |
| sep-22 | 36.67                         | 55.01                   | 3.72           |             |        | \$ 6,931,983.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 260,400.00          |
| oct-22 | 36.67                         | 55.01                   | 3.72           |             |        | \$ 7,192,383.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 260,400.00          |
| nov-22 | 36.67                         | 55.01                   | 3.72           |             |        | \$ 7,452,783.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 260,400.00          |
| dic-22 | 39.46                         | 59.19                   | 3.95           |             |        | \$ 7,729,283.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 276,500.00          |
| ene-23 | 41.26                         | 61.89                   | 4.10           |             |        | \$ 8,016,283.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 287,000.00          |
| feb-23 | 43.27                         | 64.91                   | 4.26           |             |        | \$ 8,314,483.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 298,200.00          |
| mar-23 | 44.26                         | 66.39                   | 4.33           |             |        | \$ 8,617,583.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 303,100.00          |
| abr-23 | 45.09                         | 67.64                   | 4.40           |             |        | \$ 8,925,583.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 308,000.00          |
| may-23 | 43.41                         | 65.12                   | 4.27           |             |        | \$ 9,224,483.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 298,900.00          |
| jun-23 | 42.64                         | 63.96                   | 4.21           |             |        | \$ 9,519,183.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 294,700.00          |
| jul-23 | 42.04                         | 63.06                   | 4.16           |             |        | \$ 9,810,383.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 242,666.67          |
| ago-23 | 42.04                         | 63.06                   | 4.16           |             |        | \$ 9,810,383.33           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | \$ 0.00                |
|        |                               |                         | -              |             |        |                           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | #¡VALOR!               |
|        |                               |                         | -              |             |        |                           | \$ 0.00             | \$ 7,000,000.00 |                                 | \$ 0.00                          | #¡VALOR!               |