

Yamid Bayona Tarazona  
abogado



Señor (a)  
**JUEZ PRIMERO (01) PROMISCO MUNICIPAL.**  
*Maní, Casanare.*

**Referencia:** Proceso Ejecutivo de **FUNDACION AMANECER** contra **ESTEFANIA GAITAN ZULETA Y RODOLFO MARULANDA MESA.**

**Radicado: 8513940890012021-00073-00**

**YAMID BAYONA TARAZONA**, abogado reconocido en auto como apoderado judicial de la parte actora; por medio del presente escrito y de conformidad con el artículo 446 del C.G.P., me permito presentar la liquidación del crédito teniendo en cuenta la tasa máxima legal indicada por la Superintendencia Financiera de acuerdo a sus fluctuaciones mes a mes de conformidad con el artículo 884 del Código de Comercio, así:

**CAPITAL CUOTAS CAUSADAS NO PAGADAS - INT. CORRIENTES - INT MORA - SEGURO DE VIDA - MI PYME:**

| Vigencia  |           | % Interés Mora | Valores a liquidar por concepto de Capital |            | Capital Liquidable | Días en Mora | Intereses | Abono | Capital + Intereses | Intereses Corrientes. | Seguro de Vida. | My Pyme   |
|-----------|-----------|----------------|--------------------------------------------|------------|--------------------|--------------|-----------|-------|---------------------|-----------------------|-----------------|-----------|
| Desde     | Hasta     |                |                                            |            |                    |              |           |       |                     |                       |                 |           |
|           | 5-ene-21  | 2,70%          | <b>Cuota No. 10</b>                        | \$ 166.285 | \$ 166.285         | 0            | \$ -      |       | \$ 166.285          | \$ 103.790            | \$ 3.825        | \$ 14.474 |
| 6-ene-21  | 31-ene-21 | 2,70%          |                                            |            | \$ 166.285         | 26           | \$ 3.895  | \$ -  | \$ 170.180          |                       |                 |           |
| 1-feb-21  | 5-feb-21  | 2,70%          | <b>cuota No. 11</b>                        | \$ 172.348 | \$ 166.285         | 5            | \$ 749    | \$ -  | \$ 343.277          | \$ 98.469             | \$ 3.825        | \$ 13.732 |
| 6-feb-21  | 28-feb-21 | 2,70%          |                                            |            | \$ 338.633         | 23           | \$ 7.017  | \$ -  | \$ 350.295          |                       |                 |           |
| 1-mar-21  | 5-mar-21  | 2,70%          | <b>Cuota No. 12</b>                        | \$ 178.632 | \$ 338.633         | 5            | \$ 1.526  | \$ -  | \$ 530.452          | \$ 92.954             | \$ 3.825        | \$ 12.963 |
| 6-mar-21  | 31-mar-21 | 2,70%          |                                            |            | \$ 517.265         | 26           | \$ 12.117 | \$ -  | \$ 542.570          |                       |                 |           |
| 1-abr-21  | 5-abr-21  | 2,75%          | <b>cuota No. 13</b>                        | \$ 185.145 | \$ 517.265         | 5            | \$ 2.368  | \$ -  | \$ 730.083          | \$ 87.238             | \$ 3.825        | \$ 12.166 |
| 06/042021 | 30-abr-20 | 2,75%          |                                            |            | \$ 702.410         | 25           | \$ 16.076 | \$ -  | \$ 746.158          |                       |                 |           |
| 1-may-21  | 5-may-21  | 2,75%          | <b>Cuota No. 14</b>                        | \$ 191.897 | \$ 702.410         | 5            | \$ 3.215  | \$ -  | \$ 941.270          | \$ 81.313             | \$ 3.825        | \$ 11.339 |

**Avenida Circunvalar No. 5-20 centro de negocios Parque Arboleda piso 6 oficina 109 de la ciudad de Pereira – Tel. 6 3256166 y Cel. 3207265645**

# Yamid Bayona Tarazona abogado



|          |           |       |                     |            |              |    |           |      |              |           |          |           |
|----------|-----------|-------|---------------------|------------|--------------|----|-----------|------|--------------|-----------|----------|-----------|
| 6-may-21 | 31-may-21 | 2,75% |                     |            | \$ 894.307   | 26 | \$ 21.286 | \$ - | \$ 962.557   |           |          |           |
| 1-jun-21 | 5-jun-21  | 2,75% | <b>Cuota No. 15</b> | \$ 198.894 | \$ 894.307   | 5  | \$ 4.094  | \$ - | \$ 1.165.544 | \$ 75.172 | \$ 3.825 | \$ 10.483 |
| 6-jun-21 | 30-jun-21 | 2,75% |                     |            | \$ 1.093.201 | 25 | \$ 25.020 | \$ - | \$ 1.190.564 |           |          |           |
| 1-jul-21 | 5-jul-21  | 2,73% | <b>Cuota No. 16</b> | \$ 206.146 | \$ 1.093.201 | 5  | \$ 4.972  | \$ - | \$ 1.401.682 | \$ 68.808 | \$ 3.825 | \$ 9.595  |
| 6-jul-21 | 31-jul-21 | 2,73% |                     |            | \$ 1.299.347 | 26 | \$ 30.732 | \$ - | \$ 1.432.414 |           |          |           |
| 1-ago-21 | 31-ago-21 | 2,73% |                     |            | \$ 1.299.347 | 31 | \$ 36.642 | \$ - | \$ 1.469.056 |           |          |           |
| 1-sep-21 | 30-sep-21 | 2,73% |                     |            | \$ 1.299.347 | 30 | \$ 35.460 | \$ - | \$ 1.504.516 |           |          |           |
| 1-oct-21 | 31-oct-21 | 2,68% |                     |            | \$ 1.299.347 | 31 | \$ 35.991 | \$ - | \$ 1.540.507 |           |          |           |
| 1-nov-21 | 30-nov-21 | 2,68% |                     |            | \$ 1.299.347 | 30 | \$ 34.830 | \$ - | \$ 1.575.337 |           |          |           |
| 1-dic-21 | 31-dic-21 | 2,68% |                     |            | \$ 1.299.347 | 31 | \$ 35.991 | \$ - | \$ 1.611.328 |           |          |           |
| 1-ene-22 | 31-ene-22 | 2,69% |                     |            | \$ 1.299.347 | 31 | \$ 36.083 | \$ - | \$ 1.647.412 |           |          |           |
| 1-feb-22 | 28-feb-22 | 2,69% |                     |            | \$ 1.299.347 | 28 | \$ 32.591 | \$ - | \$ 1.680.003 |           |          |           |
| 1-mar-22 | 31-mar-22 | 2,69% |                     |            | \$ 1.299.347 | 31 | \$ 36.083 | \$ - | \$ 1.716.086 |           |          |           |
| 1-abr-22 | 30-abr-22 | 2,72% |                     |            | \$ 1.299.347 | 30 | \$ 35.323 | \$ - | \$ 1.751.409 |           |          |           |
| 1-may-22 | 31-may-22 | 2,72% |                     |            | \$ 1.299.347 | 31 | \$ 36.500 | \$ - | \$ 1.787.909 |           |          |           |
| 1-jun-22 | 30-jun-22 | 2,72% |                     |            | \$ 1.299.347 | 30 | \$ 35.323 | \$ - | \$ 1.823.232 |           |          |           |
| 1-jul-22 | 31-jul-22 | 2,81% |                     |            | \$ 1.299.347 | 31 | \$ 37.744 | \$ - | \$ 1.860.976 |           |          |           |
| 1-ago-22 | 31-ago-22 | 2,81% |                     |            | \$ 1.299.347 | 31 | \$ 37.744 | \$ - | \$ 1.898.720 |           |          |           |
| 1-sep-22 | 8-sep-22  | 2,81% |                     |            | \$ 1.299.347 | 8  | \$ 9.740  | \$ - | \$ 1.908.460 |           |          |           |

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|  |  |  |  |        |                 |  |               |  |                 |               |              |              |
|--|--|--|--|--------|-----------------|--|---------------|--|-----------------|---------------|--------------|--------------|
|  |  |  |  | TOTAL. | \$<br>1.299.347 |  | \$<br>609.113 |  | \$<br>1.908.460 | \$<br>607.744 | \$<br>26.775 | \$<br>84.752 |
|--|--|--|--|--------|-----------------|--|---------------|--|-----------------|---------------|--------------|--------------|

|                            |                    |
|----------------------------|--------------------|
| SALDO A CAPITAL.           | \$<br>1.299.347,00 |
| VALOR INTERESES MORATORIOS | \$<br>609.113      |
| INTERESES CORRIENTES       | \$<br>607.744      |
| SEGURO DE VIDA             | \$<br>26.775       |
| MY PYME                    | \$<br>84.752       |

|                                               |                 |
|-----------------------------------------------|-----------------|
| TOTAL LIQUIDACIÓN AL 08 DE SEPTIEMBRE DE 2022 | \$<br>2.627.731 |
|-----------------------------------------------|-----------------|

CAPITAL ACELERADO MÁS INTERESES MORATORIOS - INSOLUTO SEGURO DE VIDA - INSOLUTO MI PYME:

| CAPITAL LIQUIDABLE |       |     |      | \$ 1.944.094 |     |      |            | INTERESES A PARTIR DEL: 06 AGO 2021 |               |                 |        |        |
|--------------------|-------|-----|------|--------------|-----|------|------------|-------------------------------------|---------------|-----------------|--------|--------|
| PERIODO            | DESDE |     |      | HASTA        |     |      | TOTAL DIAS | INT MORA MENSUAL                    | SALDO CAPITAL | VALOR INTERESES | ABONOS | ABONOS |
|                    | DIA   | MES | AÑO  | DIA          | MES | AÑO  |            |                                     |               |                 |        |        |
| AGOSTO             | 6     | 8   | 2021 | 31           | 8   | 2022 | 26         | 1,94%                               | \$ 1.944.094  | \$ 32.605       |        |        |
| SEP                | 1     | 9   | 2021 | 21           | 9   | 2022 | 30         | 1,93%                               | \$ 1.944.094  | \$ 37.529       |        |        |
| OCT                | 1     | 10  | 2021 | 21           | 10  | 2022 | 31         | 1,92%                               | \$ 1.944.094  | \$ 38.550       |        |        |
| NOV                | 1     | 11  | 2021 | 30           | 11  | 2022 | 30         | 1,94%                               | \$ 1.944.094  | \$ 37.687       |        |        |
| DIC                | 1     | 12  | 2021 | 31           | 12  | 2022 | 31         | 1,96%                               | \$ 1.944.094  | \$ 39.322       |        |        |
| ENERO              | 1     | 1   | 2022 | 31           | 1   | 2022 | 31         | 1,98%                               | \$ 1.944.094  | \$ 39.727       |        |        |
| FEB                | 1     | 2   | 2022 | 28           | 2   | 2022 | 28         | 2,04%                               | \$ 1.944.094  | \$ 37.049       |        |        |
| MAR                | 1     | 3   | 2022 | 31           | 3   | 2022 | 31         | 2,06%                               | \$ 1.944.094  | \$ 41.367       |        |        |
| ABRIL              | 1     | 4   | 2022 | 30           | 4   | 2022 | 30         | 2,12%                               | \$ 1.944.094  | \$ 41.155       |        |        |
| MAYO               | 1     | 5   | 2022 | 31           | 5   | 2022 | 31         | 2,18%                               | \$ 1.944.094  | \$ 43.839       |        |        |

# Yamid Bayona Tarazona abogado



|        |   |   |      |    |   |      |    |       |              |            |      |      |
|--------|---|---|------|----|---|------|----|-------|--------------|------------|------|------|
| JUNIO  | 1 | 6 | 2022 | 30 | 6 | 2022 | 30 | 2,25% | \$ 1.944.094 | \$ 43.736  |      |      |
| JULIO  | 1 | 7 | 2022 | 31 | 7 | 2022 | 31 | 2,34% | \$ 1.944.094 | \$ 46.916  |      |      |
| AGOSTO | 1 | 8 | 2022 | 31 | 8 | 2022 | 31 | 2,43% | \$ 1.944.094 | \$ 48.725  |      |      |
| SEP    | 1 | 9 | 2022 | 8  | 9 | 2022 | 8  | 2,55% | \$ 1.944.094 | \$ 13.211  |      |      |
|        |   |   |      |    |   |      |    |       | \$ 1.944.094 | \$ 541.417 | 0,00 | 0,00 |

|                               |              |
|-------------------------------|--------------|
| TOTAL OBLIGACION              | \$ 1.944.094 |
| VALOR INTERESES MORATORIOS    | \$ 541.417   |
| SALDO INSOLUTO MY PYME        | \$ 40.670    |
| SALDO INSOLUTO SEGURO DE VIDA | \$ 30.600    |
| TOTAL OBLIGACION              | \$ 2.556.781 |

|                                                                                            |              |
|--------------------------------------------------------------------------------------------|--------------|
| CAPITAL CUOTAS CAUSADAS NO PAGADAS - INT. CORRIENTES - INT MORA - SEGURO DE VIDA - MI PYME | \$ 2.627.731 |
| CAPITAL ACELERADO MÁS INTERESES MORATORIOS - INSOLUTO SEGURO DE VIDA - INSOLUTO MI PYME    | \$ 2.556.781 |

|                                   |              |
|-----------------------------------|--------------|
| GRAN TOTAL LIQUIDACIÓN DE CRÉDITO | \$ 5.184.512 |
|-----------------------------------|--------------|

**TOTAL, LIQUIDACIÓN DE CRÉDITO AL 8 DE SEPTIEMBRE DE 2022: CINCO MILLONES CIENTO OCHENTA Y CUATRO MIL QUINIENTOS DOCE PESOS.**

Del Señor Juez,

Atentamente,

**Avenida Circunvalar No. 5-20 centro de negocios Parque Arboleda piso 6 oficina 109 de la ciudad de Pereira – Tel. 6 3256166 y Cel. 3207265645**

Yamid Bayona Tarazona  
abogado

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**YAMID BAYONA TARAZONA**

C.C. No. 5.469.869 de Ocaña (N. de S.)

T.P. No. 144.053 del C. S. de la J

Avenida Circunvalar No. 5-20 centro de negocios Parque Arboleda piso 6 oficina 109 de la ciudad de Pereira – Tel. 6 3256166 y Cel. 3207265645

| JUZGADO PROMISCOU CIVIL MUNICIPAL DE MANÍ  |            |                   |                         |           |               |                   |                             |
|--------------------------------------------|------------|-------------------|-------------------------|-----------|---------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 7070080510 |            |                   |                         |           |               |                   |                             |
| PROCESO DE REINTEGRA 22 CONTRA:            |            |                   |                         |           |               |                   |                             |
| JOSE ELIECER MORA CASTAÑEDA CC.74.352.040  |            |                   |                         |           |               |                   |                             |
| VALOR EN PESOS                             |            |                   |                         |           |               |                   |                             |
| Desde                                      | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital       | intereses de mora | acumulado intereses de mora |
| 21/11/2018                                 | 30/11/2018 | 29,24%            | 29,24%                  | 10        | 16.621.825,00 | 117.220,00        | 117.220,00                  |
| 01/12/2018                                 | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 16.621.825,00 | 364.516,01        | 481.736,01                  |
| 01/01/2019                                 | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 16.621.825,00 | 360.487,91        | 842.223,92                  |
| 01/02/2019                                 | 28/02/2019 | 29,55%            | 29,55%                  | 28        | 16.621.825,00 | 333.418,91        | 1.175.642,83                |
| 01/03/2019                                 | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 16.621.825,00 | 364.068,95        | 1.539.711,78                |
| 01/04/2019                                 | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 16.621.825,00 | 351.336,21        | 1.891.048,00                |
| 01/05/2019                                 | 31/05/2019 | 29,01%            | 29,01%                  | 31        | 16.621.825,00 | 363.509,95        | 2.254.557,95                |
| 01/06/2019                                 | 30/06/2019 | 28,95%            | 28,95%                  | 30        | 16.621.825,00 | 351.011,70        | 2.605.569,64                |
| 01/07/2019                                 | 31/07/2019 | 28,92%            | 28,92%                  | 31        | 16.621.825,00 | 362.503,25        | 2.968.072,89                |
| 01/08/2019                                 | 31/08/2019 | 28,98%            | 28,98%                  | 31        | 16.621.825,00 | 363.174,45        | 3.331.247,35                |
| 01/09/2019                                 | 30/09/2019 | 28,98%            | 28,98%                  | 30        | 16.621.825,00 | 351.336,21        | 3.682.583,56                |
| 01/10/2019                                 | 31/10/2019 | 28,65%            | 28,65%                  | 31        | 16.621.825,00 | 359.479,28        | 4.042.062,84                |
| 01/11/2019                                 | 30/11/2019 | 28,55%            | 28,55%                  | 30        | 16.621.825,00 | 346.678,18        | 4.388.741,02                |
| 01/12/2019                                 | 31/12/2019 | 28,37%            | 28,37%                  | 31        | 16.621.825,00 | 356.337,17        | 4.745.078,19                |
| 01/01/2020                                 | 31/01/2020 | 28,16%            | 28,16%                  | 31        | 16.621.825,00 | 353.976,47        | 5.099.054,67                |
| 01/02/2020                                 | 29/02/2020 | 28,59%            | 28,59%                  | 29        | 16.621.825,00 | 335.425,73        | 5.434.480,40                |
| 01/03/2020                                 | 31/03/2020 | 28,43%            | 28,43%                  | 31        | 16.621.825,00 | 357.011,01        | 5.791.491,41                |
| 01/04/2020                                 | 30/04/2020 | 28,04%            | 28,04%                  | 30        | 16.621.825,00 | 341.134,96        | 6.132.626,37                |
| 01/05/2020                                 | 31/05/2020 | 27,29%            | 27,29%                  | 31        | 16.621.825,00 | 344.158,58        | 6.476.784,95                |
| 01/06/2020                                 | 30/06/2020 | 27,18%            | 27,18%                  | 30        | 16.621.825,00 | 331.741,51        | 6.808.526,46                |
| 01/07/2020                                 | 31/07/2020 | 27,18%            | 27,18%                  | 31        | 16.621.825,00 | 342.912,86        | 7.151.439,32                |
| 01/08/2020                                 | 31/08/2020 | 27,44%            | 27,44%                  | 31        | 16.621.825,00 | 345.855,69        | 7.497.295,01                |
| 01/09/2020                                 | 30/09/2020 | 27,53%            | 27,53%                  | 30        | 16.621.825,00 | 335.571,44        | 7.832.866,46                |
| 01/10/2020                                 | 31/10/2020 | 27,14%            | 27,14%                  | 31        | 16.621.825,00 | 342.459,63        | 8.175.326,09                |
| 01/11/2020                                 | 30/11/2020 | 26,76%            | 26,76%                  | 30        | 16.621.825,00 | 327.132,81        | 8.502.458,89                |
| 01/12/2020                                 | 31/12/2020 | 26,19%            | 26,19%                  | 31        | 16.621.825,00 | 331.656,86        | 8.834.115,76                |
| 01/01/2021                                 | 31/01/2021 | 25,98%            | 25,98%                  | 31        | 16.621.825,00 | 329.258,84        | 9.163.374,60                |
| 01/02/2021                                 | 28/02/2021 | 26,31%            | 26,31%                  | 28        | 16.621.825,00 | 300.507,75        | 9.463.882,35                |
| 01/03/2021                                 | 31/03/2021 | 26,12%            | 26,12%                  | 31        | 16.621.825,00 | 330.857,93        | 9.794.740,28                |
| 01/04/2021                                 | 30/04/2021 | 25,97%            | 25,97%                  | 30        | 16.621.825,00 | 318.425,95        | 10.113.166,23               |
| 01/05/2021                                 | 31/05/2021 | 25,83%            | 25,83%                  | 31        | 16.621.825,00 | 327.543,73        | 10.440.709,96               |
| 01/06/2021                                 | 30/06/2021 | 25,82%            | 25,82%                  | 30        | 16.621.825,00 | 316.767,09        | 10.757.477,04               |
| 01/07/2021                                 | 31/07/2021 | 25,77%            | 25,77%                  | 31        | 16.621.825,00 | 326.857,16        | 11.084.334,21               |
| 01/08/2021                                 | 31/08/2021 | 25,86%            | 25,86%                  | 31        | 16.621.825,00 | 327.886,90        | 11.412.221,11               |
| 01/09/2021                                 | 30/09/2021 | 25,79%            | 25,79%                  | 30        | 16.621.825,00 | 316.435,10        | 11.728.656,20               |
| 01/10/2021                                 | 31/10/2021 | 25,62%            | 25,62%                  | 31        | 16.621.825,00 | 325.139,43        | 12.053.795,63               |
| 01/11/2021                                 | 30/11/2021 | 25,91%            | 25,91%                  | 30        | 16.621.825,00 | 317.762,62        | 12.371.558,25               |
| 01/12/2021                                 | 31/12/2021 | 26,19%            | 26,19%                  | 31        | 16.621.825,00 | 331.656,86        | 12.703.215,11               |
| 01/01/2022                                 | 31/01/2022 | 26,49%            | 26,49%                  | 31        | 16.621.825,00 | 335.076,28        | 13.038.291,40               |
| 01/02/2022                                 | 28/02/2022 | 27,45%            | 27,45%                  | 28        | 16.621.825,00 | 312.175,57        | 13.350.466,97               |
| 01/03/2022                                 | 31/03/2022 | 27,71%            | 27,71%                  | 31        | 16.621.825,00 | 348.905,89        | 13.699.372,86               |

|              |            |        |        |    |                      |            |                      |
|--------------|------------|--------|--------|----|----------------------|------------|----------------------|
| 01/04/2022   | 30/04/2022 | 28,58% | 28,58% | 30 | 16.621.825,00        | 347.003,62 | 14.046.376,48        |
| 01/05/2022   | 31/05/2022 | 29,57% | 29,57% | 31 | 16.621.825,00        | 369.759,47 | 14.416.135,95        |
| 01/06/2022   | 30/06/2022 | 30,60% | 30,60% | 30 | 16.621.825,00        | 368.758,03 | 14.784.893,98        |
| 01/07/2022   | 31/07/2022 | 31,92% | 31,92% | 31 | 16.621.825,00        | 395.718,51 | 15.180.612,49        |
| 01/08/2022   | 31/08/2022 | 33,32% | 33,32% | 31 | 16.621.825,00        | 410.983,04 | 15.591.595,53        |
| <b>TOTAL</b> |            |        |        |    | <b>16.621.825,00</b> |            | <b>15.591.595,53</b> |

|                    |                 |
|--------------------|-----------------|
| <b>Fecha Saldo</b> | <b>31/08/22</b> |
|--------------------|-----------------|

| CONCEPTO           | PESOS                |
|--------------------|----------------------|
| Capital            | 16.621.825,00        |
| Intereses de Plazo | 4.427.231,00         |
| Intereses de Mora  | 15.591.595,53        |
| <b>TOTAL</b>       | <b>36.640.651,53</b> |

Elaboró: Yudy Mora