



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las siete 07:00 A.M., de hoy 16 de noviembre de 2021, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del CGP.

A las siete 07:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta del cuaderno principal, ID 04.

PROFESIONAL UNIVERSITARIO

RV: presentacion memorial liquidacion del credito 03-2016-324

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Mié 03/11/2021 9:22



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



PAOLA ANDREA VALENZUELA GARZÓN
Asistente Administrativo.

Calle 8 No. 1-16, Oficina 404, Edificio Entreceibas
Teléfonos: (2) 889 1593
Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



De: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali
<j03ejeccali@cendoj.ramajudicial.gov.co>

Enviado: miércoles, 3 de noviembre de 2021 7:43

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: RV: presentacion memorial liquidacion del credito 03-2016-324

De: MARIA HERCILIA MEJIA ZAPATA <mariaerciliamejiaz@hotmail.com>

Enviado: martes, 2 de noviembre de 2021 18:10

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali
<j03ejecccali@cendoj.ramajudicial.gov.co>

Asunto: presentacion memorial liquidacion del credito 03-2016-324

Señor

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS.

E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS C.J. CONSTRUMAKINAS S.A. Y OTROS. **RAD 03-2016-00324.**

MARÍA HERCILIA MEJIA ZAPATA, mayor de edad, vecina de la ciudad de Palmira, abogada en ejercicio, con T.P. No.31.075 del C.S.J., obrando en calidad de Apoderada Judicial de la parte demandante dentro del referenciado, a Usted respetuosamente me dirijo con el fin de APORTAR la **LIQUIDACION DE CREDITO.**

Cordialmente,



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

*Carrera 30 N° 32-25 Oficina 201
Palmira Valle
Teléfono: (2) 2814199*



MARIA HERCILIA MEJIA ZAPATA
ABOGADOS

Señor
JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS.
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ VS C.J.
CONSTRUMAKINAS S.A. Y OTROS. **RAD 03-2016-00324.**

MARÍA HERCILIA MEJIA ZAPATA, mayor de edad, vecina de la ciudad de Palmira, abogada en ejercicio, con T.P. No.31.075 del C.S.J., obrando en calidad de Apoderada Judicial de la parte demandante dentro del referenciado, a Usted respetuosamente me dirijo con el fin de APORTAR la **LIQUIDACION DE CREDITO** de los pagarés Nos. 259030587, 153555266 y 9002673930-3035

PAGARE 259030587	LIQUIDACION
(CAPITAL)	\$ 110,250,000.00
INTERESES	\$ 154,846,125.00
TOTAL	\$ 265,096,125.00

PAGARE 153555266	LIQUIDACION
(CAPITAL)	\$ 58,211,196.00
INTERESES	\$ 83,599,427.00
TOTAL	\$ 141,810,623.00

PAGARE 9002673930-3035	LIQUIDACION
(CAPITAL)	\$ 7,970,195.00
INTERESES	\$ 10,799,667.00
TOTAL	\$ 18,769,862.00

Renuncio notificación y resto de término de auto favorable.

Señor Juez, atentamente,

MARÍA HERCILIA MEJIA ZAPATA
C.C. No. 31.146.988 de Palmira
T.P. No.31.075 del C.S.J.



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

CÁLCULO INTERESES MORATORIOS PAGARE 259030587

CAPITAL	
VALOR	110,250,000.00

TIEMPO DE MORA		
FECHA DE INICIO		14-jun-16
DIAS	16	
TASA EFECTIVA	30.81	
FECHA DE CORTE		01-nov-21
DIAS	-29	
TASA EFECTIVA	25.91	
TIEMPO DE MORA	1937	
TASA PACTADA	10.00	

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	2.26
INTERESES	\$ 1,328,880.00

RESUMEN FINAL	
TOTAL MORA	\$ 154,846,125
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 110,250,000
SALDO INTERESES	\$ 154,846,125
DEUDA TOTAL	\$ 265,096,125



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
jul-16	21.34	32.01	2.34			\$ 3,908,730.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,579,850.00
ago-16	21.34	32.01	2.34			\$ 6,488,580.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,579,850.00
sep-16	21.34	32.01	2.34			\$ 9,068,430.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,579,850.00
oct-16	21.99	32.99	2.40			\$ 11,714,430.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,646,000.00
nov-16	21.99	32.99	2.40			\$ 14,360,430.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,646,000.00
dic-16	21.99	32.99	2.40			\$ 17,006,430.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,646,000.00
ene-17	22.34	33.51	2.44			\$ 19,696,530.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,690,100.00
feb-17	22.34	33.51	2.44			\$ 22,386,630.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,690,100.00
mar-17	22.34	33.51	2.44			\$ 25,076,730.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,690,100.00
abr-17	22.33	33.50	2.44			\$ 27,766,830.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,690,100.00
may-17	22.33	33.50	2.44			\$ 30,456,930.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,690,100.00
jun-17	22.33	33.50	2.44			\$ 33,147,030.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,690,100.00
jul-17	21.98	32.97	2.40			\$ 35,793,030.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,646,000.00
ago-17	21.98	32.97	2.40			\$ 38,439,030.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,646,000.00
sep-17	21.48	32.22	2.35			\$ 41,029,905.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,590,875.00
oct-17	21.15	31.73	2.32			\$ 43,587,705.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,557,800.00
nov-17	20.96	31.44	2.30			\$ 46,123,455.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,535,750.00
dic-17	20.77	31.16	2.29			\$ 48,648,180.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,524,725.00
ene-18	20.69	31.04	2.28			\$ 51,161,880.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,513,700.00
feb-18	21.01	31.52	2.31			\$ 53,708,655.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,546,775.00
mar-18	20.68	31.02	2.28			\$ 56,222,355.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,513,700.00
abr-18	20.48	30.72	2.26			\$ 58,714,005.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,491,650.00
may-18	20.44	30.66	2.25			\$ 61,194,630.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,480,625.00
jun-18	20.28	30.42	2.24			\$ 63,664,230.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,469,600.00
jul-18	20.03	30.05	2.21			\$ 66,100,755.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,436,525.00
ago-18	19.94	29.91	2.20			\$ 68,526,255.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,425,500.00
sep-18	19.81	29.72	2.19			\$ 70,940,730.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,414,475.00
oct-18	19.63	29.45	2.17			\$ 73,333,155.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,392,425.00
nov-18	19.49	29.24	2.16			\$ 75,714,555.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,381,400.00
dic-18	19.40	29.10	2.15			\$ 78,084,930.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,370,375.00
ene-19	19.16	28.74	2.13			\$ 80,433,255.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,348,325.00
feb-19	19.70	29.55	2.18			\$ 82,836,705.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,403,450.00
mar-19	19.37	29.06	2.15			\$ 85,207,080.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,370,375.00
abr-19	19.32	28.98	2.14			\$ 87,566,430.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,359,350.00
may-19	19.34	29.01	2.15			\$ 89,936,805.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,370,375.00
jun-19	19.30	28.95	2.14			\$ 92,296,155.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,359,350.00
jul-19	19.28	28.92	2.14			\$ 94,655,505.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,359,350.00
ago-19	19.32	28.98	2.14			\$ 97,014,855.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,359,350.00
sep-19	19.32	28.98	2.14			\$ 99,374,205.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,359,350.00
oct-19	19.10	28.65	2.12			\$ 101,711,505.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,337,300.00
nov-19	19.03	28.55	2.11			\$ 104,037,780.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,326,275.00
dic-19	18.91	28.37	2.10			\$ 106,353,030.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,315,250.00
ene-20	18.77	28.16	2.09			\$ 108,657,255.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,304,225.00
feb-20	19.06	28.59	2.12			\$ 110,994,555.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,337,300.00
mar-20	18.95	28.43	2.11			\$ 113,320,830.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,326,275.00
abr-20	18.69	28.04	2.08			\$ 115,614,030.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,293,200.00
may-20	18.19	27.29	2.03			\$ 117,852,105.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,238,075.00
jun-20	18.12	27.18	2.02			\$ 120,079,155.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,227,050.00
jul-20	18.12	27.18	2.02			\$ 122,306,205.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,227,050.00
ago-20	18.29	27.44	2.04			\$ 124,555,305.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,249,100.00
sep-20	18.35	27.53	2.05			\$ 126,815,430.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,260,125.00
oct-20	18.09	27.14	2.02			\$ 129,042,480.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,227,050.00
nov-20	17.84	26.76	2.00			\$ 131,247,480.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,205,000.00
dic-20	17.46	26.19	1.96			\$ 133,408,380.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,160,900.00
ene-21	17.32	25.98	1.94			\$ 135,547,230.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,138,850.00
feb-21	17.54	26.31	1.97			\$ 137,719,155.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,171,925.00
mar-21	17.41	26.12	1.95			\$ 139,869,030.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,149,875.00
abr-21	17.31	25.97	1.94			\$ 142,007,880.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,138,850.00
may-21	17.22	25.83	1.93			\$ 144,135,705.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,127,825.00
jun-21	17.21	25.82	1.93			\$ 146,263,530.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,127,825.00
jul-21	17.18	25.77	1.93			\$ 148,391,355.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,127,825.00
ago-21	17.24	25.86	1.94			\$ 150,530,205.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,138,850.00
sep-21	17.19	25.79	1.93			\$ 152,658,030.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,127,825.00
oct-21	17.08	25.62	1.92			\$ 154,774,830.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 2,116,800.00
nov-21	17.27	25.91	1.94			\$ 156,913,680.00	\$ 0.00	\$ 110,250,000.00		\$ 0.00	\$ 71,295.00



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

CÁLCULO INTERESES MORATORIOS PAGARE 153555266

CAPITAL	
VALOR	58,211,196.00

TIEMPO DE MORA		
FECHA DE INICIO		02-may-16
DIAS	28	
TASA EFECTIVA	30.81	
FECHA DE CORTE		01-nov-21
DIAS	-29	
TASA EFECTIVA	25.91	
TIEMPO DE MORA	1979	
TASA PACTADA	10.00	

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	2.26
INTERESES	\$ 1,227,868.16

RESUMEN FINAL	
TOTAL MORA	\$ 83,599,427
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 58,211,196
SALDO INTERESES	\$ 83,599,427
DEUDA TOTAL	\$ 141,810,623



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
jun-16	20.54	30.81	2.26			\$ 2,543,441.19	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,315,573.03
jul-16	21.34	32.01	2.34			\$ 3,905,583.18	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,362,141.99
ago-16	21.34	32.01	2.34			\$ 5,267,725.16	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,362,141.99
sep-16	21.34	32.01	2.34			\$ 6,629,867.15	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,362,141.99
oct-16	21.99	32.99	2.40			\$ 8,026,935.85	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,397,068.70
nov-16	21.99	32.99	2.40			\$ 9,424,004.56	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,397,068.70
dic-16	21.99	32.99	2.40			\$ 10,821,073.26	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,397,068.70
ene-17	22.34	33.51	2.44			\$ 12,241,426.44	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,420,353.18
feb-17	22.34	33.51	2.44			\$ 13,661,779.63	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,420,353.18
mar-17	22.34	33.51	2.44			\$ 15,082,132.81	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,420,353.18
abr-17	22.33	33.50	2.44			\$ 16,502,485.99	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,420,353.18
may-17	22.33	33.50	2.44			\$ 17,922,839.17	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,420,353.18
jun-17	22.33	33.50	2.44			\$ 19,343,192.36	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,420,353.18
jul-17	21.98	32.97	2.40			\$ 20,740,261.06	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,397,068.70
ago-17	21.98	32.97	2.40			\$ 22,137,329.76	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,397,068.70
sep-17	21.48	32.22	2.35			\$ 23,505,292.87	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,367,963.11
oct-17	21.15	31.73	2.32			\$ 24,855,792.62	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,350,499.75
nov-17	20.96	31.44	2.30			\$ 26,194,650.12	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,338,857.51
dic-17	20.77	31.16	2.29			\$ 27,527,686.51	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,333,036.39
ene-18	20.69	31.04	2.28			\$ 28,854,901.78	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,327,215.27
feb-18	21.01	31.52	2.31			\$ 30,199,580.41	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,344,678.63
mar-18	20.68	31.02	2.28			\$ 31,526,795.68	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,327,215.27
abr-18	20.48	30.72	2.26			\$ 32,842,368.71	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,315,573.03
may-18	20.44	30.66	2.25			\$ 34,152,120.62	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,309,751.91
jun-18	20.28	30.42	2.24			\$ 35,456,051.41	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,303,930.79
jul-18	20.03	30.05	2.21			\$ 36,742,518.84	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,286,467.43
ago-18	19.94	29.91	2.20			\$ 38,023,165.15	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,280,646.31
sep-18	19.81	29.72	2.19			\$ 39,297,990.34	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,274,825.19
oct-18	19.63	29.45	2.17			\$ 40,561,173.30	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,263,182.95
nov-18	19.49	29.24	2.16			\$ 41,818,535.13	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,257,361.83
dic-18	19.40	29.10	2.15			\$ 43,070,075.84	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,251,540.71
ene-19	19.16	28.74	2.13			\$ 44,309,974.32	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,239,898.47
feb-19	19.70	29.55	2.18			\$ 45,578,978.39	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,269,004.07
mar-19	19.37	29.06	2.15			\$ 46,830,519.11	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,251,540.71
abr-19	19.32	28.98	2.14			\$ 48,076,238.70	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,245,719.59
may-19	19.34	29.01	2.15			\$ 49,327,779.41	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,251,540.71
jun-19	19.30	28.95	2.14			\$ 50,573,499.01	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,245,719.59
jul-19	19.28	28.92	2.14			\$ 51,819,218.60	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,245,719.59
ago-19	19.32	28.98	2.14			\$ 53,064,938.20	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,245,719.59
sep-19	19.32	28.98	2.14			\$ 54,310,657.79	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,245,719.59
oct-19	19.10	28.65	2.12			\$ 55,544,735.15	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,234,077.36
nov-19	19.03	28.55	2.11			\$ 56,772,991.38	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,228,256.24
dic-19	18.91	28.37	2.10			\$ 57,995,426.50	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,222,435.12
ene-20	18.77	28.16	2.09			\$ 59,212,040.50	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,216,614.00
feb-20	19.06	28.59	2.12			\$ 60,446,117.85	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,234,077.36
mar-20	18.95	28.43	2.11			\$ 61,674,374.09	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,228,256.24
abr-20	18.69	28.04	2.08			\$ 62,885,166.96	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,210,792.88
may-20	18.19	27.29	2.03			\$ 64,066,854.24	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,181,687.28
jun-20	18.12	27.18	2.02			\$ 65,242,720.40	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,175,866.16
jul-20	18.12	27.18	2.02			\$ 66,418,586.56	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,175,866.16
ago-20	18.29	27.44	2.04			\$ 67,606,094.96	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,187,508.40
sep-20	18.35	27.53	2.05			\$ 68,799,424.48	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,193,329.52
oct-20	18.09	27.14	2.02			\$ 69,975,290.64	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,175,866.16
nov-20	17.84	26.76	2.00			\$ 71,139,514.56	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,164,223.92
dic-20	17.46	26.19	1.96			\$ 72,280,454.00	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,140,939.44
ene-21	17.32	25.98	1.94			\$ 73,409,751.20	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,129,297.20
feb-21	17.54	26.31	1.97			\$ 74,556,511.76	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,146,760.56
mar-21	17.41	26.12	1.95			\$ 75,691,630.08	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,135,118.32
abr-21	17.31	25.97	1.94			\$ 76,820,927.29	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,129,297.20
may-21	17.22	25.83	1.93			\$ 77,944,403.37	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,123,476.08
jun-21	17.21	25.82	1.93			\$ 79,067,879.45	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,123,476.08
jul-21	17.18	25.77	1.93			\$ 80,191,355.53	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,123,476.08
ago-21	17.24	25.86	1.94			\$ 81,320,652.74	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,129,297.20
sep-21	17.19	25.79	1.93			\$ 82,444,128.82	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,123,476.08
oct-21	17.08	25.62	1.92			\$ 83,561,783.78	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 1,117,654.96
nov-21	17.27	25.91	1.94			\$ 84,691,080.98	\$ 0.00	\$ 58,211,196.00		\$ 0.00	\$ 73,643.24



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

**CÁLCULO INTERESES
MORATORIOS PAGARE
9002673930-3035**

CAPITAL

VALOR	7,970,195.00
-------	--------------

TIEMPO DE MORA

FECHA DE INICIO		18-ago-16
DIAS	12	
TASA EFECTIVA	32.01	
FECHA DE CORTE		01-nov-21
DIAS	-29	
TASA EFECTIVA	25.91	
TIEMPO DE MORA	1873	
TASA PACTADA	10.00	

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	2.34
	\$
INTERESES	74,601.03

RESUMEN FINAL

TOTAL MORA	\$ 10,799,667
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 7,970,195
SALDO INTERESES	\$ 10,799,667
DEUDA TOTAL	\$ 18,769,862



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERÉS ANTERIOR AL ABONO	INTERÉS POSTERIOR AL ABONO	INTERESES MES A MES
sep-16	21.34	32.01	2.34			\$ 261,103.59	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 186,502.56
oct-16	21.99	32.99	2.40			\$ 452,388.27	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 191,284.68
nov-16	21.99	32.99	2.40			\$ 643,672.95	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 191,284.68
dic-16	21.99	32.99	2.40			\$ 834,957.63	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 191,284.68
ene-17	22.34	33.51	2.44			\$ 1,029,430.39	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 194,472.76
feb-17	22.34	33.51	2.44			\$ 1,223,903.15	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 194,472.76
mar-17	22.34	33.51	2.44			\$ 1,418,375.91	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 194,472.76
abr-17	22.33	33.50	2.44			\$ 1,612,848.67	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 194,472.76
may-17	22.33	33.50	2.44			\$ 1,807,321.42	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 194,472.76
jun-17	22.33	33.50	2.44			\$ 2,001,794.18	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 194,472.76
jul-17	21.98	32.97	2.40			\$ 2,193,078.86	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 191,284.68
ago-17	21.98	32.97	2.40			\$ 2,384,363.54	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 191,284.68
sep-17	21.48	32.22	2.35			\$ 2,571,663.12	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 187,299.58
oct-17	21.15	31.73	2.32			\$ 2,756,571.65	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 184,908.52
nov-17	20.96	31.44	2.30			\$ 2,939,886.13	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 183,314.49
dic-17	20.77	31.16	2.29			\$ 3,122,403.60	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 182,517.47
ene-18	20.69	31.04	2.28			\$ 3,304,124.04	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 181,720.45
feb-18	21.01	31.52	2.31			\$ 3,488,235.55	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 184,111.50
mar-18	20.68	31.02	2.28			\$ 3,669,955.99	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 181,720.45
abr-18	20.48	30.72	2.26			\$ 3,850,082.40	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 180,126.41
may-18	20.44	30.66	2.25			\$ 4,029,411.79	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 179,329.39
jun-18	20.28	30.42	2.24			\$ 4,207,944.16	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 178,532.37
jul-18	20.03	30.05	2.21			\$ 4,384,085.47	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 176,141.31
ago-18	19.94	29.91	2.20			\$ 4,559,429.76	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 175,344.29
sep-18	19.81	29.72	2.19			\$ 4,733,977.03	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 174,547.27
oct-18	19.63	29.45	2.17			\$ 4,906,930.26	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 172,953.23
nov-18	19.49	29.24	2.16			\$ 5,079,086.47	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 172,156.21
dic-18	19.40	29.10	2.15			\$ 5,250,445.66	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 171,359.19
ene-19	19.16	28.74	2.13			\$ 5,420,210.82	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 169,765.15
feb-19	19.70	29.55	2.18			\$ 5,593,961.07	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 173,750.25
mar-19	19.37	29.06	2.15			\$ 5,765,320.26	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 171,359.19
abr-19	19.32	28.98	2.14			\$ 5,935,882.43	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 170,562.17
may-19	19.34	29.01	2.15			\$ 6,107,241.63	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 171,359.19
jun-19	19.30	28.95	2.14			\$ 6,277,803.80	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 170,562.17
jul-19	19.28	28.92	2.14			\$ 6,448,365.97	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 170,562.17
ago-19	19.32	28.98	2.14			\$ 6,618,928.14	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 170,562.17
sep-19	19.32	28.98	2.14			\$ 6,789,490.32	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 170,562.17
oct-19	19.10	28.65	2.12			\$ 6,958,458.45	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 168,968.13
nov-19	19.03	28.55	2.11			\$ 7,126,629.57	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 168,171.11
dic-19	18.91	28.37	2.10			\$ 7,294,003.66	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 167,374.10
ene-20	18.77	28.16	2.09			\$ 7,460,580.74	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 166,577.08
feb-20	19.06	28.59	2.12			\$ 7,629,548.87	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 168,968.13
mar-20	18.95	28.43	2.11			\$ 7,797,719.99	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 168,171.11
abr-20	18.69	28.04	2.08			\$ 7,963,500.04	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 165,780.06
may-20	18.19	27.29	2.03			\$ 8,125,295.00	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 161,794.96
jun-20	18.12	27.18	2.02			\$ 8,286,292.94	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 160,997.94
jul-20	18.12	27.18	2.02			\$ 8,447,290.88	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 160,997.94
ago-20	18.29	27.44	2.04			\$ 8,609,882.86	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 162,591.98
sep-20	18.35	27.53	2.05			\$ 8,773,271.85	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 163,389.00
oct-20	18.09	27.14	2.02			\$ 8,934,269.79	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 160,997.94
nov-20	17.84	26.76	2.00			\$ 9,093,673.69	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 159,403.90
dic-20	17.46	26.19	1.96			\$ 9,249,889.51	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 156,215.82
ene-21	17.32	25.98	1.94			\$ 9,404,511.30	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 154,621.78
feb-21	17.54	26.31	1.97			\$ 9,561,524.14	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 157,012.84
mar-21	17.41	26.12	1.95			\$ 9,716,942.94	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 155,418.80
abr-21	17.31	25.97	1.94			\$ 9,871,564.72	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 154,621.78
may-21	17.22	25.83	1.93			\$ 10,025,389.49	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 153,824.76
jun-21	17.21	25.82	1.93			\$ 10,179,214.25	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 153,824.76
jul-21	17.18	25.77	1.93			\$ 10,333,039.01	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 153,824.76
ago-21	17.24	25.86	1.94			\$ 10,487,660.80	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 154,621.78
sep-21	17.19	25.79	1.93			\$ 10,641,485.56	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 153,824.76
oct-21	17.08	25.62	1.92			\$ 10,794,513.31	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 153,027.74
nov-21	17.27	25.91	1.94			\$ 10,949,135.09	\$ 0.00	\$ 7,970,195.00		\$ 0.00	\$ 5,154.06



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS