

MEMORIAL APORTA LIQUIDACION DEL CREDITO PROCESO EJECUTIVO BANCO DE BOGOTA vs LUZ MARINA QUIÑONEZ ERAZO RAD 2017-00229

JURIDICO MEJIA ZAPATA SAS <juridico@mejiazapatasas.com>

Lun 23/01/2023 14:43

Para: Juzgado 02 Promiscuo Municipal - Valle Del Cauca - El Cerrito

<j02pmlcerrito@cendoj.ramajudicial.gov.co>

Señor

JUEZ SEGUNDO PROMISCOU MUNICIPAL DE EL CERRITO VALLE.

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: LUZ MARINA QUIÑONEZ ERAZO
RADICADO: 2017-229-00

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 memorial con la **LIQUIDACIÓN DE CRÉDITO**.

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

Señor
JUEZ SEGUNDO PROMISCOU MUNICIPAL DE EL CERRITO VALLE.
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: LUZ MARINA QUIÑONEZ ERAZO
RADICADO: 2017-229-00

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**.

SALDOS PAGARÉ No. 66653967				
	Capital actual	Intereses	Mora	Total
Saldo	\$ 18,431,927.00	\$-----	\$29,809,218.00	\$48,241,145.00

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

SALDOS PAGARÉ No. 66653967 (PREVIO PAGO FNG)

	Capital	Intereses	Mora	Total
Saldo	\$ 36,863,855.00	\$-----	\$3,495,676.00	40,359,531.00

CÁLCULO INTERESES MORATORIO

VOI
M

CAPITAL

VALOR	36,863,855.00
-------	---------------

TIEMPO DE MORA

FECHA DE INICIO		28-mar-17
DIAS	2	
TASA EFECTIVA	33.51	
FECHA DE CORTE		25-jul-17
DIAS	-5	
TASA EFECTIVA	32.97	
TIEMPO DE MORA	117	
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	2.44
INTERESES	\$ 59,965.20

RESUMEN FINAL

TOTAL MORA	\$ 3,495,676
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 36,863,855
SALDO INTERESES	\$ 3,495,676
DEUDA TOTAL	\$ 40,359,531

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
abr-17	22.33	33.50	2.44			\$ 959,443.26	\$ 0.00	\$ 36,863,855.00		\$ 0.00	\$ 899,478.06
may-17	22.33	33.50	2.44			\$ 1,858,921.32	\$ 0.00	\$ 36,863,855.00		\$ 0.00	\$ 899,478.06
jun-17	22.33	33.50	2.44			\$ 2,758,399.39	\$ 0.00	\$ 36,863,855.00		\$ 0.00	\$ 899,478.06
jul-17	21.98	32.97	2.40			\$ 3,643,131.91	\$ 0.00	\$ 36,863,855.00		\$ 0.00	\$ 737,277.10
ago-17	21.98	32.97	2.40			\$ 3,643,131.91	\$ 0.00	\$ 36,863,855.00		\$ 0.00	\$ 0.00



MARIA HERCILIA MEJIA ZAPATA

ABOGADOS

SALDOS PAGARÉ No. 66653967 (LUEGO DE PAGO FNG)				
	Capital	Intereses	Mora	Total
Saldo	\$ 18,431,927.00	\$-----	\$26,313,542.00	44,745,469.00

CÁLCULO INTERESES MORATORIO		VOI
CAPITAL		
VALOR	18,431,927.00	
TIEMPO DE MORA		
FECHA DE INICIO		26-jul-17
DIAS	4	
TASA EFECTIVA	32.97	
FECHA DE CORTE		23-ene-23
DIAS	-7	
TASA EFECTIVA	43.26	
TIEMPO DE MORA	1977	
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	2.40	
INTERESES	\$ 58,982.17	
RESUMEN FINAL		
TOTAL MORA	\$ 26,313,542	
INTERESES ABONADOS	\$ 0	
ABONO CAPITAL	\$ 0	
TOTAL ABONOS	\$ 0	
SALDO CAPITAL	\$ 18,431,927	
SALDO INTERESES	\$ 26,313,542	
DEUDA TOTAL	\$ 44,745,469	



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
ago-17	21.98	32.97	2.40			\$ 501,348.42	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 442,366.25
sep-17	21.48	32.22	2.35			\$ 934,498.70	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 433,150.28
oct-17	21.15	31.73	2.32			\$ 1,362,119.41	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 427,620.71
nov-17	20.96	31.44	2.30			\$ 1,786,053.73	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 423,934.32
dic-17	20.77	31.16	2.29			\$ 2,208,144.86	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 422,091.13
ene-18	20.69	31.04	2.28			\$ 2,628,392.79	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 420,247.94
feb-18	21.01	31.52	2.31			\$ 3,054,170.31	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 425,777.51
mar-18	20.68	31.02	2.28			\$ 3,474,418.24	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 420,247.94
abr-18	20.48	30.72	2.26			\$ 3,890,979.79	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 416,561.55
may-18	20.44	30.66	2.25			\$ 4,305,698.15	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 414,718.36
jun-18	20.28	30.42	2.24			\$ 4,718,573.32	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 412,875.16
jul-18	20.03	30.05	2.21			\$ 5,125,918.90	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 407,345.59
ago-18	19.94	29.91	2.20			\$ 5,531,421.30	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 405,502.39
sep-18	19.81	29.72	2.19			\$ 5,935,080.50	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 403,659.20
oct-18	19.63	29.45	2.17			\$ 6,335,053.31	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 399,972.82
nov-18	19.49	29.24	2.16			\$ 6,733,182.94	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 398,129.62
dic-18	19.40	29.10	2.15			\$ 7,129,469.37	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 396,286.43
ene-19	19.16	28.74	2.13			\$ 7,522,069.41	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 392,600.05
feb-19	19.70	29.55	2.18			\$ 7,923,885.42	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 401,816.01
mar-19	19.37	29.06	2.15			\$ 8,320,171.85	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 396,286.43
abr-19	19.32	28.98	2.14			\$ 8,714,615.09	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 394,443.24
may-19	19.34	29.01	2.15			\$ 9,110,901.52	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 396,286.43
jun-19	19.30	28.95	2.14			\$ 9,505,344.76	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 394,443.24
jul-19	19.28	28.92	2.14			\$ 9,899,788.00	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 394,443.24
ago-19	19.32	28.98	2.14			\$ 10,294,231.23	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 394,443.24
sep-19	19.32	28.98	2.14			\$ 10,688,674.47	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 394,443.24
oct-19	19.10	28.65	2.12			\$ 11,079,431.32	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 390,756.85
nov-19	19.03	28.55	2.11			\$ 11,468,344.98	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 388,913.66
dic-19	18.91	28.37	2.10			\$ 11,855,415.45	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 387,070.47
ene-20	18.77	28.16	2.09			\$ 12,240,642.72	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 385,227.27
feb-20	19.06	28.59	2.12			\$ 12,631,399.58	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 390,756.85
mar-20	18.95	28.43	2.11			\$ 13,020,313.24	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 388,913.66
abr-20	18.69	28.04	2.08			\$ 13,403,697.32	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 383,384.08
may-20	18.19	27.29	2.03			\$ 13,777,865.44	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 374,168.12
jun-20	18.12	27.18	2.02			\$ 14,150,190.36	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 372,324.93
jul-20	18.12	27.18	2.02			\$ 14,522,515.29	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 372,324.93
ago-20	18.29	27.44	2.04			\$ 14,898,526.60	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 376,011.31
sep-20	18.35	27.53	2.05			\$ 15,276,381.10	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 377,854.50
oct-20	18.09	27.14	2.02			\$ 15,648,706.03	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 372,324.93
nov-20	17.84	26.76	2.00			\$ 16,017,344.57	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 368,638.54
dic-20	17.46	26.19	1.96			\$ 16,378,610.34	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 361,265.77
ene-21	17.32	25.98	1.94			\$ 16,736,189.72	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 357,579.38
feb-21	17.54	26.31	1.97			\$ 17,099,298.68	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 363,108.96
mar-21	17.41	26.12	1.95			\$ 17,458,721.26	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 359,422.58
abr-21	17.31	25.97	1.94			\$ 17,816,300.64	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 357,579.38
may-21	17.22	25.83	1.93			\$ 18,172,036.83	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 355,736.19
jun-21	17.21	25.82	1.93			\$ 18,527,773.02	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 355,736.19
jul-21	17.18	25.77	1.93			\$ 18,883,509.22	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 355,736.19
ago-21	17.24	25.86	1.94			\$ 19,241,088.60	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 357,579.38
sep-21	17.19	25.79	1.93			\$ 19,596,824.79	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 355,736.19
oct-21	17.08	25.62	1.92			\$ 19,950,717.79	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 353,893.00
nov-21	17.27	25.91	1.94			\$ 20,308,297.17	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 357,579.38
dic-21	17.46	26.19	1.96			\$ 20,669,562.94	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 361,265.77
ene-22	17.66	26.49	1.98			\$ 21,034,515.10	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 364,952.15
feb-22	18.30	27.45	2.04			\$ 21,410,526.41	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 376,011.31
mar-22	18.47	27.71	2.06			\$ 21,790,224.10	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 379,697.70
abr-22	19.05	28.58	2.12			\$ 22,180,980.96	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 390,756.85
may-22	19.71	29.57	2.18			\$ 22,582,796.96	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 401,816.01
jun-22	20.40	30.60	2.25			\$ 22,997,515.32	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 414,718.36
jul-22	21.28	31.92	2.34			\$ 23,428,822.41	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 431,307.09
ago-22	22.21	33.32	2.43			\$ 23,876,718.24	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 447,895.83
sep-22	23.50	35.25	2.55			\$ 24,346,732.38	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 470,014.14
oct-22	24.61	36.92	2.65			\$ 24,835,178.44	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 488,446.07
nov-22	25.78	38.67	2.76			\$ 25,343,899.63	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 508,721.19
dic-22	27.64	41.46	2.93			\$ 25,883,955.09	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 540,055.46
ene-23	28.84	43.26	3.04			\$ 26,444,285.67	\$ 0.00	\$ 18,431,927.00		\$ 0.00	\$ 429,586.78