

Señor(a)
JUEZ 18 CIVIL MUNICIPAL DE CALI
<u>i18cmcali@cendoj.ramajudicial.gov.co</u>

REF: EJECUTIVO

DTE: BANCO COMERCIAL AV VILLAS S.A.

DDA: LORENA ORDOÑEZ SUAREZ

RAD: 2021-00965

VICTORIA EUGENIA DUQUE GIL, mayor de edad, domiciliada en la Ciudad de Cali, titular de la Cedula de Ciudadanía No. 1.151.938.323 de Cali, abogada en ejercicio, portadora de la Tarjeta Profesional No. 324.517 Expedida por el Consejo Superior de la Judicatura, actuando como Abogada inscrita para fines judiciales de la sociedad PUERTA SINISTERRA ABOGADOS S.A.S, apoderada judicial de la parte actora en el proceso de la referencia, por medio del presente escrito me permito aportar liquidación de crédito conforme al artículo 446 CGP.

Señor Juez,

Atentamente,

VICTORIA EUGENIA DUQUE GIL C.C. No. 1.151.938.323 de Cali. T.P. No. 324.517 del C.S.J PUERTA SINISTERRA ABOGADOS

Nit. 900.271.514



LIQUIDACIÓN CRÉDITOS



OBLIGACIÓN	
FECHA LIQUIDACIÓN	
FECHA MORA	
CAPITAL INICIAL	
TASA PACTADA	
DIAS A LIQUIDAR	
MESES A LIQUIDAR	

5********6478
26 de mayo del 2022
27 de julio del 2021
9.841.124
29,57%
303
11

TITULAR
LORENA ORDONEZ SUAREZ

DATOS LIQUIDACIÓN

CAPITAL FINAL	7.606.182
INTERESES	1.273.901
TOTAL LIQUIDACIÓN	8.880.083

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Dias	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	31/07/2021	44,36%	25,77%	072021	25,77%	4	9.841.124	24.759	9.841.124		24.759	
2	31/08/2021	44,36%	25,86%	082021	25,86%	31	9.841.124	194.129	9.841.124		194.129	
11	30/09/2021	44,36%	25,79%	092021	25,79%	30	9.841.124	187.349	9.841.124		187.349	
4	31/10/2021	44,36%	25,62%	102021	25,62%	31	9.841.124	192.502	9.841.124		192.502	
	30/11/2021	44,36%	25,91%	112021	25,91%	30	9.841.124	188.135	9.841.124		188.135	
6	31/12/2021	44,36%	26,19%	122021	26,19%	31	9.841.124	196.361	9.255.419	585.705		782.066
7	31/01/2022	44,36%	26,49%	012022	26,49%	31	9.255.419	186.578	9.255.419		186.578	
8	28/02/2022	44,36%	27,45%	022022	27,45%	28	9.255.419	173.827	8.429.246	826.173		1.000.000
ç	31/03/2022	44,36%	27,71%	032022	27,71%	31	8.429.246	176.937	7.606.182	823.063		1.000.000
10	30/04/2022	44,36%	28,58%	042022	28,58%	30	7.606.182	158.790	7.606.182		158.790	
11	26/05/2022	44,36%	29,57%	052022	29,57%	26	7.606.182	141.660	7.606.182		141.660	

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA

							CONSOLIA	MOVIMIENT	J PAGOS TAKI	LIA CKLDIIO /	DINLING EXT	NA .							
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corrriente	Int. Mora	Int Extracontable	Cuota Manejo	Cuota Seguro	Cargo No Diferido	Costa Judicial	Honorarios	Saldo a Favor	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
5XXXXXXXXXXXX6478	20180723	42291	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$6,950.00	\$38,500.00	\$154,550.00	\$0.00	\$38,500.00	\$154,550.00	\$386,100.00
5XXXXXXXXXXXX6478	20180723	75812	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00
5XXXXXXXXXXX6478	20180904	5706	\$365,230.00	\$8,560.82	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.18	\$10,661.00	\$34,559.50	\$261,662.50	\$58,347.00	\$34,559.50	\$261,662.50	\$650,793.00
5XXXXXXXXXXX6478	20181022	2441	\$221,400.00	\$4,945.11	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3.89	\$7,049.00	\$214,351.00	\$0.00	\$0.00	\$214,351.00	\$0.00	\$428,702.00
5XXXXXXXXXXXX6478	20181130	3834	\$6,900,000.00	\$34,560.26	\$0.00	\$0.00	\$0.00	\$2,307.00	\$9,250.02	\$0.00	\$0.00	\$0.00	\$46,117.00	\$0.00	\$6,853,882.72	\$0.00	\$0.00	\$6,853,882.72	\$13,707,766.00
5XXXXXXXXXXX6478	20181224	1965	\$1,000,000.00	\$94,613.11	\$0.00	\$0.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,920.00	\$0.00	\$903,079.89	\$0.00	\$0.00	\$903,079.89	\$1,806,160.00
5XXXXXXXXXXXX6478	20181228	3599	\$243,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50	\$243,033.50	\$0.00	\$16.50	\$243,033.50	\$486,102.00
5XXXXXXXXXXX6478	20190128	3204882	\$545,096.00	\$20,479.05	\$0.00	\$0.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,786.00	\$522,309.95	\$0.00	\$0.00	\$522,309.95	\$0.00	\$1,044,620.00
5XXXXXXXXXXXX6478	20190321	2728	\$700,000.00	\$116,682.33	\$3,205.89	\$0.00	\$0.00	\$4,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,502.00	\$231,131.15	\$0.00	\$344,366.63	\$231,131.15	\$0.00	\$806,629.00
5XXXXXXXXXXX6478	20190515	830	\$632,578.00	\$60,222.70	\$739.82	\$0.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,270.00	\$1.22	\$0.00	\$569,307.26	\$1.22	\$0.00	\$569,309.00
5XXXXXXXXXXXX6478	20190614	2951	\$700,000.00	\$87,459.19	\$4,067.42	\$0.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,833.00	\$33,023.18	\$0.00	\$573,143.21	\$33,023.18	\$0.00	\$639,189.00
5XXXXXXXXXXX6478	20190715	6682	\$200,000.00	\$82,728.96	\$3,682.47	\$0.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,718.00	\$0.00	\$0.00	\$111,281.57	\$0.00	\$0.00	\$111,282.00
5XXXXXXXXXXXX6478	20190718	753	\$250,000.00	\$139,134.23	\$4,653.34	\$0.00	\$9,850.00	\$2,307.00	\$10,230.00	\$0.00	\$0.00	\$0.00	\$166,174.00	\$0.00	\$0.00	\$83,825.43	\$0.00	\$0.00	\$83,825.00
5XXXXXXXXXXXX6478	20190724	1075	\$377,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.84	\$0.00	\$376,535.16	\$464.84	\$0.00	\$377,465.00
5XXXXXXXXXXXX6478	20190820	6872	\$2,700,000.00	\$139,150.75	\$26,644.10	\$0.00	\$9,850.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,952.00	\$0.00	\$0.00	\$2,522,048.15	\$0.00	\$0.00	\$2,522,048.00
5XXXXXXXXXXXX6478	20190821	171	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,953.83	\$0.00	\$143,046.17	\$6,953.83	\$0.00	\$156,954.00
5XXXXXXXXXXXX6478	20190827	1514	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,046.17	\$586,953.83	\$0.00	\$13,046.17	\$586,953.83	\$1,200,000.00
5XXXXXXXXXXXX6478	20190906	1014	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,245.42	\$0.00	\$1,868,754.58	\$31,245.42	\$0.00	\$1,931,245.00
5XXXXXXXXXXXX6478	20190926	685	\$1,450,000.00	\$134,407.02	\$6,223.08	\$0.00	\$9,850.00	\$2,307.00	\$20,460.00	\$0.00	\$0.00	\$0.00	\$173,247.00	\$376,939.41	\$899,813.49	\$0.00	\$376,939.41	\$899,813.49	\$2,553,504.00
5XXXXXXXXXXXX6478	20191017	7822	\$100,000.00	\$97,693.00	\$0.00	\$0.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXX6478	20191028	759	\$1,150,000.00	\$53,558.04	\$0.00	\$0.00	\$9,850.00	\$0.00	\$10,230.00	\$0.00	\$0.00	\$0.00	\$73,638.00	\$252,580.81	\$823,781.15	\$0.00	\$252,580.81	\$823,781.15	\$2,152,724.00
5XXXXXXXXXXXX6478	20191211	12900	\$200,000.00	\$185,981.63	\$0.00	\$0.00	\$9,850.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,139.00	\$0.00	\$0.00	\$1,861.37	\$0.00	\$0.00	\$1,861.00
5XXXXXXXXXXXX6478	20191216	6701	\$100,000.00	\$84,248.49	\$13,444.51	\$0.00	\$0.00	\$2.307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXX6478	20191224	2121	\$256,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.000.00	\$0.00	\$0.00	\$256,000.00
5XXXXXXXXXXXX6478	20191224	2112	\$700,000.00	\$75,316.24	\$0.00	\$0.00	\$9,850.00	\$0.00	\$8,900.00	\$0.00	\$32,952.84	\$0.00	\$127,019.00	\$0.00	\$0.00	\$572,980.92	\$0.00	\$0.00	\$572,981.00
5XXXXXXXXXXXX6478	20191227	72171	\$800.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,109.01	\$0.00	\$16,109.00	\$16,900.00	\$137,804.00	\$629.186.99	\$16,900.00	\$137,804.00	\$938,595.00
5XXXXXXXXXXXX6478	20191230	43082	\$1.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,904.56	\$664,986.43	\$16,109.01	\$318,904.56	\$664,986.43	\$1,983,891.00
5XXXXXXXXXXXX6478	20200219	0	\$13.900.00	\$0.00	\$9.286.00	\$0.00	\$0.00	\$4.614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXXX6478	20200228	590299	\$100,000.00	\$82,297.54	\$12,086.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615.86	\$0.00	\$100,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXX6478	20200311	1171	\$1,560,000.00	\$279,443.95	\$0.00	\$0.00	\$26,000.00	\$0.00	\$13,900.00	\$0.00	\$119.955.73	\$0.00	\$439,300.00	\$0.00	\$0.00	\$1,120,700.32	\$0.00	\$0.00	\$1,120,700.00
5XXXXXXXXXXXX6478	20200313	1328	\$300,000,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,974.04	\$0.00	\$6,974.00	\$0.00	\$0.00	\$293,025.96	\$0.00	\$0.00	\$293,026.00
5XXXXXXXXXXXX6478	20200316	7132319	\$1,200,000.00	\$151.635.05	\$29.290.58	\$0.00	\$16.100.00	\$2.307.00	\$0.00	\$0.00	\$22,085.77	\$0.00	\$221,419.00	\$0.00	\$72,701.36	\$905.880.24	\$0.00	\$72,701.36	\$1.051.282.00
5XXXXXXXXXXXXX6478	20200319	0	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$13,900.00
5XXXXXXXXXXXX6478	20200429	1	\$2.281.558.00	\$173,275.14	\$0.00	\$0.00	\$16,100.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$203,275.00	\$354.007.48	\$836,174.37	\$888,101.01	\$354,007.48	\$836,174.37	\$3,268,463.00
5XXXXXXXXXXXXX6478	20200429	0	\$22,033.00	\$11,593.96	\$8.132.04	\$0.00	\$0.00	\$2.307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXXX6478	20200522	1255282	\$2,078,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. ,	\$2,078,282.00	\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXXXXX6478	20200526	65939	\$520,000.00	\$159,347.98	\$0.00	\$0.00	\$16,100.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,755.00	\$102,619.39	\$239,625.63	\$0.00	\$102,619.39	\$239,625.63	\$684,490.00
5XXXXXXXXXXXXX6478	20200602	0	\$772,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.227.10	\$596,538.90	\$0.00	\$176,227.10	\$596,538.90	\$1,545,532.00
5XXXXXXXXXXXXX6478	20200605	2295030	\$48,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$0.00	\$0.00	\$48.700.00	\$97,400.00
5XXXXXXXXXXXXX6478	20200828	0	\$4,121,302.00	\$403,918.00	\$36,934.00	\$0.00	\$32,200.00	\$6,921.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,821,928.00	\$819,400.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXXXXXX6478	20200902	8932425	\$3,641,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
5XXXXXXXXXXXXXX6478	20200302	0	\$2,272,146.00	\$247,959.00	\$32,242.00	\$0.00	\$48,300.00	\$4,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,115.00	\$1,522,363.00	\$416,668.00	\$0.00	\$0.00	\$0.00	\$1,939,031.00
5XXXXXXXXXXXXX6478	20201020	2248	\$2,500.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXXX6478	20201030	0	\$555,581.00	\$88,402.28	\$9,558.98	\$0.00	\$16,100.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,711.00	\$437,869.74	\$0.00	\$0.00	\$437,869.74	\$0.00	\$875,740.00
5XXXXXXXXXXXX6478	20201123	0	\$541,271.00	\$73,121.66	\$0.00	\$0.00	\$16,400.00	\$2,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,829.00	\$449.442.34	\$0.00	\$0.00	\$449,442.34	\$0.00	\$898,884.00
5XXXXXXXXXXXXX6478	20210216	3426	\$570,000.00	\$150,492.15	\$2,354.38	\$0.00	\$32,800.00	\$7,300.00	\$0.00	\$0.00	\$13,150.41	\$0.00	\$206,096.00	\$0.00	\$0.00	\$363,903.06	\$0.00	\$0.00	\$363,903.00
5XXXXXXXXXXXXX6478	20210210	9327640	\$50,000.00	\$0.00	\$10.852.49	\$20,624.32	\$0.00	\$10.950.00	\$0.00	\$0.00	\$7,573.19	\$0.00	\$49,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXXX6478	20210331	1744	\$120,000.00	\$0.00	\$0.00	\$67,762.35	\$0.00	\$0.00	\$0.00	\$34,062.00	\$18,175.65	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXX6478	20210723	700341	\$1,000,000.00	\$16,203.59	\$6.711.13	\$752,821.48	\$0.00	\$0.00	\$0.00	\$72.800.00	\$151,463.80	\$0.00	\$1.000.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXXXX6478	20211227	1365489	\$1,000,000.00	\$10,203.59	\$0.00	\$385,257.27	\$49.200.00	\$0.00	\$0.00	\$72,800.00	\$151,463.80	\$0.00	\$703,383.00	\$0.00	\$0.00	\$296,617.30	\$0.00	\$0.00	\$296,617.00
5XXXXXXXXXXXX6478	20220331	124233	\$1,000,000.00	\$117,461.63	\$0.00	\$363,792.63	\$49,200.00	\$0.00	\$0.00	\$0.00	\$151,463.80	\$0.00	\$515,257.00	\$0.00	\$0.00	\$484,743.57	\$0.00	\$0.00	\$484,744.00
3۸۸۸۸۸۸۸۸۸۸۸۸۸۸۸	20220331	124255	1,000,000.00	\$0.00	\$0.00	\$303,/92.03	\$0.00	\$0.00	\$0.00	\$0.00	э±э±,463.8U	\$0.00	\$515,257.00	\$0.00	\$0.00	Ş464,/45.5/	\$0.00	\$0.00	\$464,744.UU