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**PROCESO EJECUTIVO RAD. 2019-198 BANCO DE OCCIDENTE S.A CONTRA KIMBERLY GOMEZ ARIAS**

JURIDICO 5 MARTHA J MEJIA A&A Ltda <juridico5@marthajmejia.com>

Lun 29/08/2022 08:31 AM

Para: Memoriales 03 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj03ofejecmcali@cendoj.ramajudicial.gov.co>

**Señor**

**JUEZ 03 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS  
ORIGEN 03 CIVIL MUNICIPAL  
SANTIAGO DE CALI -VALLE  
E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO DE OCCIDENTE S.A.  
DEMANDADO: KIMBERLY GOMEZ ARIAS  
RADICACION: 2019-198**

**ASUNTO: APORTAR LIQUIDACION DE CREDITO**

**DIANA CATALINA OTERO GUZMAN**, mayor de edad, vecina de esta ciudad, de condiciones civiles conocidas por su despacho, obrando en mi calidad de apoderada de la parte demandante dentro del proceso de la referencia, dentro del término legal oportuno, por medio del presente escrito me permito aportar liquidación de crédito. Adjunto memorial en archivo pdf.

Cordialmente,

**Diana Catalina Otero Guzman**

**Coordinador jurídico**

[juridico5@marthajmejia.com](mailto:juridico5@marthajmejia.com)

**Martha J Mejia A&A Ltda**

**Call Center (2) 4852318 – 8895271 EXT 8115**

**Santiago de Cali**

## **ABOGADOS & ASOCIADOS**

Ed. Residencias Aristi  
Cra 9 No 9-49 PISO 11  
PBX: 889-52-71  
E-mail [juridico5@marthajmejia.com](mailto:juridico5@marthajmejia.com)  
Cali - Colombia

Señor

**JUEZ 03 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS  
ORIGEN 03 CIVIL MUNICIPAL  
SANTIAGO DE CALI -VALLE  
E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO DE OCCIDENTE S.A.  
DEMANDADO: KIMBERLY GOMEZ ARIAS  
RADICACION: 2019-198**

**ASUNTO: APORTAR LIQUIDACION DE CREDITO**

**DIANA CATALINA OTERO GUZMAN**, mayor de edad, vecina de esta ciudad, de condiciones civiles conocidas por su despacho, obrando en mi calidad de apoderada de la parte demandante dentro del proceso de la referencia, dentro del término legal oportuno, por medio del presente escrito me permito aportar liquidación de los créditos pretendidos en los siguientes pagares:

**No. S/N por \$33.396.805,88 (TREINTA Y TRES MILLONES TRESCIENTOS NOVENTA Y SEIS MIL OCHOCIENTOS CINCO CON OCHENTA Y OCHO PESOS M/CTE)**

Renuncio notificación y ejecutoria de auto favorable.

Del señor Juez,

Atentamente,



**DIANA CATALINA OTERO GUZMAN  
CC. No. 1.144.043.088 de Cali  
T. P. No. 342.847 del C. S. J**

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Máxima

Máxima

Plazo Hasta

Mora Hasta (Hoy)

27-ago-22

01-mar-1999

14-mar-1999

01-ene-2007

04-ene-2007

Resultado tasa pactada o pedida >>

Saldo de capital, Fol. >>

\$17.995.613,00

Tipo Credito

Comercial

| Vigencia    |             | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-------------|-------------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde       | Hasta       | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|             |             |             |                |           |                           |                        |      |                               | Valor  | Folio |                    |                                |
| 18-mar-2019 | 31-mar-2019 |             | 1,5            |           |                           | 17.995.613,00          |      |                               |        |       | 0,00               | 17.995.613,00                  |
| 18-mar-2019 | 31-mar-2019 | 19,37%      | 2,15%          | 2,148%    |                           | 17.995.613,00          | 13   | 167.528,27                    |        |       | 167.528,27         | 18.163.141,27                  |
| 1-abr-2019  | 30-abr-2019 | 19,32%      | 2,14%          | 2,143%    |                           | 17.995.613,00          | 30   | 385.713,22                    |        |       | 553.241,49         | 18.548.854,49                  |
| 1-may-2019  | 31-may-2019 | 19,34%      | 2,15%          | 2,145%    |                           | 17.995.613,00          | 30   | 386.069,46                    |        |       | 939.310,95         | 18.934.923,95                  |
| 1-jun-2019  | 30-jun-2019 | 19,30%      | 2,14%          | 2,141%    |                           | 17.995.613,00          | 30   | 385.356,90                    |        |       | 1.324.667,85       | 19.320.280,85                  |
| 1-jul-2019  | 31-jul-2019 | 19,28%      | 2,14%          | 2,139%    |                           | 17.995.613,00          | 30   | 385.000,50                    |        |       | 1.709.668,35       | 19.705.281,35                  |
| 1-ago-2019  | 31-ago-2019 | 19,32%      | 2,14%          | 2,143%    |                           | 17.995.613,00          | 30   | 385.713,22                    |        |       | 2.095.381,57       | 20.090.994,57                  |
| 1-sep-2019  | 30-sep-2019 | 19,32%      | 2,14%          | 2,143%    |                           | 17.995.613,00          | 30   | 385.713,22                    |        |       | 2.481.094,79       | 20.476.707,79                  |
| 1-oct-2019  | 31-oct-2019 | 19,10%      | 2,12%          | 2,122%    |                           | 17.995.613,00          | 30   | 381.789,51                    |        |       | 2.862.884,30       | 20.858.497,30                  |
| 1-nov-2019  | 30-nov-2019 | 19,03%      | 2,11%          | 2,115%    |                           | 17.995.613,00          | 30   | 380.539,12                    |        |       | 3.243.423,42       | 21.239.036,42                  |
| 1-dic-2019  | 31-dic-2019 | 18,91%      | 2,10%          | 2,103%    |                           | 17.995.613,00          | 30   | 378.393,42                    |        |       | 3.621.816,84       | 21.617.429,84                  |
| 1-ene-2020  | 31-ene-2020 | 18,77%      | 2,09%          | 2,089%    |                           | 17.995.613,00          | 30   | 375.886,61                    |        |       | 3.997.703,45       | 21.993.316,45                  |
| 1-feb-2020  | 29-feb-2020 | 19,06%      | 2,12%          | 2,118%    |                           | 17.995.613,00          | 30   | 381.075,12                    |        |       | 4.378.778,57       | 22.374.391,57                  |
| 1-mar-2020  | 31-mar-2020 | 18,95%      | 2,11%          | 2,107%    |                           | 17.995.613,00          | 30   | 379.108,96                    |        |       | 4.757.887,53       | 22.753.500,53                  |
| 1-abr-2020  | 30-abr-2020 | 18,69%      | 2,08%          | 2,081%    |                           | 17.995.613,00          | 30   | 374.452,46                    |        |       | 5.132.339,98       | 23.127.952,98                  |
| 1-may-20    | 31-may-20   | 18,19%      | 2,03%          | 2,031%    |                           | 17.995.613,00          | 30   | 365.460,98                    |        |       | 5.497.800,97       | 23.493.413,97                  |
| 1-jun-20    | 30-jun-20   | 18,12%      | 2,02%          | 2,024%    |                           | 17.995.613,00          | 30   | 364.198,30                    |        |       | 5.861.999,27       | 23.857.612,27                  |
| 1-jul-20    | 31-jul-20   | 18,12%      | 2,02%          | 2,024%    |                           | 17.995.613,00          | 30   | 364.198,30                    |        |       | 6.226.197,58       | 24.221.810,58                  |
| 1-ago-20    | 31-ago-20   | 18,29%      | 2,04%          | 2,041%    |                           | 17.995.613,00          | 30   | 367.263,16                    |        |       | 6.593.460,74       | 24.589.073,74                  |
| 1-sep-20    | 30-sep-20   | 18,35%      | 2,05%          | 2,047%    |                           | 17.995.613,00          | 30   | 368.343,53                    |        |       | 6.961.804,26       | 24.957.417,26                  |
| 1-oct-20    | 31-oct-20   | 18,09%      | 2,02%          | 2,021%    |                           | 17.995.613,00          | 30   | 363.656,86                    |        |       | 7.325.461,13       | 25.321.074,13                  |
| 1-nov-20    | 30-nov-20   | 17,84%      | 2,00%          | 1,996%    |                           | 17.995.613,00          | 30   | 359.138,01                    |        |       | 7.684.599,14       | 25.680.212,14                  |
| 1-dic-20    | 31-dic-20   | 17,46%      | 1,96%          | 1,957%    |                           | 17.995.613,00          | 30   | 352.245,83                    |        |       | 8.036.844,97       | 26.032.457,97                  |
| 1-ene-21    | 31-ene-21   | 17,32%      | 1,94%          | 1,943%    |                           | 17.995.613,00          | 30   | 349.699,41                    |        |       | 8.386.544,38       | 26.382.157,38                  |
| 1-feb-21    | 28-feb-21   | 17,54%      | 1,97%          | 1,965%    |                           | 17.995.613,00          | 30   | 353.699,19                    |        |       | 8.740.243,57       | 26.735.856,57                  |
| 1-mar-21    | 31-mar-21   | 17,41%      | 1,95%          | 1,952%    |                           | 17.995.613,00          | 30   | 351.336,84                    |        |       | 9.091.580,41       | 27.087.193,41                  |
| 1-abr-21    | 30-abr-21   | 17,31%      | 1,94%          | 1,942%    |                           | 17.995.613,00          | 30   | 349.517,38                    |        |       | 9.441.097,79       | 27.436.710,79                  |
| 1-may-21    | 31-may-21   | 17,22%      | 1,93%          | 1,933%    |                           | 17.995.613,00          | 30   | 347.878,16                    |        |       | 9.788.975,94       | 27.784.588,94                  |
| 1-jun-21    | 30-jun-21   | 17,21%      | 1,93%          | 1,932%    |                           | 17.995.613,00          | 30   | 347.695,92                    |        |       | 10.136.671,87      | 28.132.284,87                  |
| 1-jul-21    | 31-jul-21   | 17,18%      | 1,93%          | 1,929%    |                           | 17.995.613,00          | 30   | 347.149,10                    |        |       | 10.483.820,97      | 28.479.433,97                  |
| 1-ago-21    | 31-ago-21   | 17,19%      | 1,93%          | 1,930%    |                           | 17.995.613,00          | 30   | 347.331,39                    |        |       | 10.831.152,36      | 28.826.765,36                  |
| 1-sep-21    | 30-sep-21   | 17,19%      | 1,93%          | 1,930%    |                           | 17.995.613,00          | 30   | 347.331,39                    |        |       | 11.178.483,75      | 29.174.096,75                  |
| 1-oct-21    | 31-oct-21   | 17,27%      | 1,94%          | 1,938%    |                           | 17.995.613,00          | 30   | 348.789,03                    |        |       | 11.527.272,78      | 29.522.885,78                  |
| 1-nov-21    | 30-nov-21   | 17,46%      | 1,96%          | 1,957%    |                           | 17.995.613,00          | 30   | 352.245,83                    |        |       | 11.879.518,62      | 29.875.131,62                  |
| 1-dic-21    | 31-dic-21   | 17,66%      | 1,98%          | 1,978%    |                           | 17.995.613,00          | 30   | 355.876,84                    |        |       | 12.235.395,46      | 30.231.008,46                  |
| 1-ene-22    | 31-ene-22   | 18,30%      | 2,04%          | 2,042%    |                           | 17.995.613,00          | 30   | 367.443,27                    |        |       | 12.602.838,73      | 30.598.451,73                  |
| 1-feb-22    | 28-feb-22   | 18,47%      | 2,06%          | 2,059%    |                           | 17.995.613,00          | 30   | 370.502,17                    |        |       | 12.973.340,90      | 30.968.953,90                  |
| 1-mar-22    | 31-mar-22   | 19,05%      | 2,12%          | 2,117%    |                           | 17.995.613,00          | 30   | 380.896,47                    |        |       | 13.354.237,37      | 31.349.850,37                  |
| 1-abr-22    | 30-abr-22   | 19,71%      | 2,18%          | 2,182%    |                           | 17.995.613,00          | 30   | 392.646,33                    |        |       | 13.746.883,70      | 31.742.496,70                  |
| 1-may-22    | 31-may-22   | 20,40%      | 2,25%          | 2,250%    |                           | 17.995.613,00          | 30   | 404.842,60                    |        |       | 14.151.726,30      | 32.147.339,30                  |
| 1-jun-22    | 30-jun-22   | 21,28%      | 2,34%          | 2,335%    |                           | 17.995.613,00          | 30   | 420.269,35                    |        |       | 14.571.995,65      | 32.567.608,65                  |
| 1-jul-22    | 31-jul-22   | 22,21%      | 2,43%          | 2,425%    |                           | 17.995.613,00          | 30   | 436.419,59                    |        |       | 15.008.415,25      | 33.004.028,25                  |
| 1-ago-22    | 27-ago-22   | 22,21%      | 2,43%          | 2,425%    |                           | 17.995.613,00          | 27   | 392.777,64                    |        |       | 15.401.192,88      | 33.396.805,88                  |
|             |             |             |                |           |                           |                        |      | 15.401.192,88                 | 0,00   |       | 15.401.192,88      | 33.396.805,88                  |

SALDO DE CAPITAL

17.995.613,00

SALDO DE INTERESES

15.401.192,88

COSTAS Y AGENCIAS EN DERECHO

TOTAL CAPITAL MÁS INTERESES ADEUDADOS

33.396.805,88

1