

2018-805 JAIRO ALEXANDER MORALES

9674 - 22020131

Coordinacion Juridico &lt;juridico5@marthajmejia.com&gt;

Mar 25/01/2022 11:14 AM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali &lt;memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co&gt;

CC: gerencia@marthajmejia.com &lt;gerencia@marthajmejia.com&gt;

Cordial saludo,

**DIANA CATALINA OTERO GUZMAN** mayor de edad, vecina de la ciudad de Cali, de condiciones civiles conocidas por su despacho, obrando como apoderada de la parte demandante dentro del proceso de la referencia, con el presente escrito me permito adjuntar liquidación de los créditos

**REF : PROCESO EJECUTIVO**  
**DTE : BANCO W S.A.**  
**DDO : JAIRO ALEXANDER MORALES**  
**RAD : 2018-805**

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**Libre de virus. [www.avg.com](http://www.avg.com)

## **ABOGADOS & ASOCIADOS**

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Cali - Colombia

SEÑOR (a)

**JUEZ 21 CIVIL MUNICIPAL  
CALI – VALLE DEL CAUCA  
E. S. D.**

**REF : PROCESO EJECUTIVO  
DTE : BANCO W S.A.  
DDO : JAIRO ALEXANDER MORALES  
RAD : 2018-805**

**ASUNTO : LIQUIDACION DE CREDITO**

**DIANA CATALINA OTERO GUZMAN** mayor de edad, vecina de la ciudad de Cali, de condiciones civiles conocidas por su despacho, obrando como apoderada de la parte demandante dentro del proceso de la referencia, con el presente escrito me permito adjuntar liquidación de los créditos pretendidos en los siguientes pagarés:

**No.** 008MH0105970 por 11.467.926,82 (MIL CIENTO CUARENTA Y SEIS MILLONES SETECIENTOS NOVENTA Y DOS MIL SEISCIENTOS OCHENTA Y DOS 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  
TP No 342.847 del CSJ

LMB-WB 363

JUZGADO  
LIQUIDACION DE CREDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Mora Hasta (Hoy)

25-ene-22

01-mar-1999

14-mar-1999

01-ene-2007

04-ene-2007

Máxima

Saldo de capital, Fol. >> \$13.101.863,00

Tipo Credito Comercial

| Intereses en sentencia o liquidación anterior, Fol. >> |             |             |                |           |                                                   |                        |      |                               |              |       |                    |                                |
|--------------------------------------------------------|-------------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|-------------------------------|--------------|-------|--------------------|--------------------------------|
| Vigencia                                               |             | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |                               |              |       |                    |                                |
| Desde                                                  | Hasta       | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos       |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 22-ene-2019                                            | 31-ene-2019 |             | 1,5            |           |                                                   | 13.101.863,00          |      |                               | Valor        | Folio | 0,00               | 13.101.863,00                  |
| 22-ene-2019                                            | 31-ene-2019 | 19,16%      | 2,13%          | 2,128%    |                                                   | 13.101.863,00          | 9    | 83.623,48                     | 6.550.932,00 |       | (6.467.308,52)     | 6.634.554,48                   |
| 1-feb-2019                                             | 28-feb-2019 | 19,70%      | 2,18%          | 2,181%    |                                                   | 6.634.554,48           | 30   | 144.693,95                    |              |       | 144.693,95         | 6.779.248,44                   |
| 1-mar-2019                                             | 31-mar-2019 | 19,37%      | 2,15%          | 2,148%    |                                                   | 6.634.554,48           | 30   | 142.531,58                    |              |       | 287.225,54         | 6.921.780,02                   |
| 1-abr-2019                                             | 30-abr-2019 | 19,32%      | 2,14%          | 2,143%    |                                                   | 6.634.554,48           | 30   | 142.203,29                    |              |       | 429.428,83         | 7.063.983,31                   |
| 1-may-2019                                             | 31-may-2019 | 19,34%      | 2,15%          | 2,145%    |                                                   | 6.634.554,48           | 30   | 142.334,63                    |              |       | 571.763,46         | 7.206.317,94                   |
| 1-jun-2019                                             | 30-jun-2019 | 19,30%      | 2,14%          | 2,141%    |                                                   | 6.634.554,48           | 30   | 142.071,92                    |              |       | 713.835,38         | 7.348.389,86                   |
| 1-jul-2019                                             | 31-jul-2019 | 19,28%      | 2,14%          | 2,139%    |                                                   | 6.634.554,48           | 30   | 141.940,53                    |              |       | 855.775,91         | 7.490.330,39                   |
| 1-ago-2019                                             | 31-ago-2019 | 19,32%      | 2,14%          | 2,143%    |                                                   | 6.634.554,48           | 30   | 142.203,29                    |              |       | 997.979,20         | 7.632.533,68                   |
| 1-sep-2019                                             | 30-sep-2019 | 19,32%      | 2,14%          | 2,143%    |                                                   | 6.634.554,48           | 30   | 142.203,29                    |              |       | 1.140.182,49       | 7.774.736,97                   |
| 1-oct-2019                                             | 31-oct-2019 | 19,10%      | 2,12%          | 2,122%    |                                                   | 6.634.554,48           | 30   | 140.756,71                    |              |       | 1.280.939,20       | 7.915.493,68                   |
| 1-nov-2019                                             | 30-nov-2019 | 19,03%      | 2,11%          | 2,115%    |                                                   | 6.634.554,48           | 30   | 140.295,72                    |              |       | 1.421.234,92       | 8.055.789,41                   |
| 1-dic-2019                                             | 31-dic-2019 | 18,91%      | 2,10%          | 2,103%    |                                                   | 6.634.554,48           | 30   | 139.504,65                    |              |       | 1.560.739,58       | 8.195.294,06                   |
| 1-ene-2020                                             | 31-ene-2020 | 18,77%      | 2,09%          | 2,089%    |                                                   | 6.634.554,48           | 30   | 138.580,45                    |              |       | 1.699.320,03       | 8.333.874,51                   |
| 1-feb-2020                                             | 29-feb-2020 | 19,06%      | 2,12%          | 2,118%    |                                                   | 6.634.554,48           | 30   | 140.493,33                    |              |       | 1.839.813,36       | 8.474.367,84                   |
| 1-mar-20                                               | 31-mar-20   | 18,95%      | 2,11%          | 2,107%    |                                                   | 6.634.554,48           | 30   | 139.768,46                    |              |       | 1.979.581,82       | 8.614.136,30                   |
| 1-abr-20                                               | 30-abr-20   | 18,69%      | 2,08%          | 2,081%    |                                                   | 6.634.554,48           | 30   | 138.051,71                    |              |       | 2.117.633,53       | 8.752.188,01                   |
| 1-may-20                                               | 31-may-20   | 18,19%      | 2,03%          | 2,031%    |                                                   | 6.634.554,48           | 30   | 134.736,77                    |              |       | 2.252.370,30       | 8.886.924,79                   |
| 1-jun-20                                               | 30-jun-20   | 18,12%      | 2,02%          | 2,024%    |                                                   | 6.634.554,48           | 30   | 134.271,25                    |              |       | 2.386.641,56       | 9.021.196,04                   |
| 1-jul-20                                               | 31-jul-20   | 18,12%      | 2,02%          | 2,024%    |                                                   | 6.634.554,48           | 30   | 134.271,25                    |              |       | 2.520.912,81       | 9.155.467,29                   |
| 1-ago-20                                               | 31-ago-20   | 18,29%      | 2,04%          | 2,041%    |                                                   | 6.634.554,48           | 30   | 135.401,19                    |              |       | 2.656.314,00       | 9.290.868,48                   |
| 1-sep-20                                               | 30-sep-20   | 18,35%      | 2,05%          | 2,047%    |                                                   | 6.634.554,48           | 30   | 135.799,50                    |              |       | 2.792.113,50       | 9.426.667,98                   |
| 1-oct-20                                               | 31-oct-20   | 18,09%      | 2,02%          | 2,021%    |                                                   | 6.634.554,48           | 30   | 134.071,64                    |              |       | 2.926.185,13       | 9.560.739,62                   |
| 1-nov-20                                               | 30-nov-20   | 17,84%      | 2,00%          | 1,996%    |                                                   | 6.634.554,48           | 30   | 132.405,64                    |              |       | 3.058.590,77       | 9.693.145,26                   |
| 1-dic-20                                               | 31-dic-20   | 17,46%      | 1,96%          | 1,957%    |                                                   | 6.634.554,48           | 30   | 129.864,66                    |              |       | 3.188.455,43       | 9.823.009,92                   |
| 1-ene-21                                               | 31-ene-21   | 17,32%      | 1,94%          | 1,943%    |                                                   | 6.634.554,48           | 30   | 128.925,86                    |              |       | 3.317.381,29       | 9.951.935,77                   |
| 1-feb-21                                               | 28-feb-21   | 17,54%      | 1,97%          | 1,965%    |                                                   | 6.634.554,48           | 30   | 130.400,48                    |              |       | 3.447.781,77       | 10.082.336,25                  |
| 1-mar-21                                               | 31-mar-21   | 17,41%      | 1,95%          | 1,952%    |                                                   | 6.634.554,48           | 30   | 129.529,54                    |              |       | 3.577.311,30       | 10.211.865,79                  |
| 1-abr-21                                               | 30-abr-21   | 17,31%      | 1,94%          | 1,942%    |                                                   | 6.634.554,48           | 30   | 128.858,74                    |              |       | 3.706.170,05       | 10.340.724,53                  |
| 1-may-21                                               | 31-may-21   | 17,22%      | 1,93%          | 1,933%    |                                                   | 6.634.554,48           | 30   | 128.254,40                    |              |       | 3.834.424,45       | 10.468.978,93                  |
| 1-jun-21                                               | 30-jun-21   | 17,21%      | 1,93%          | 1,932%    |                                                   | 6.634.554,48           | 30   | 128.187,22                    |              |       | 3.962.611,67       | 10.597.166,15                  |
| 1-jul-21                                               | 31-jul-21   | 17,18%      | 1,93%          | 1,929%    |                                                   | 6.634.554,48           | 30   | 127.985,62                    |              |       | 4.090.597,28       | 10.725.151,77                  |
| 1-ago-21                                               | 31-ago-21   | 17,19%      | 1,93%          | 1,930%    |                                                   | 6.634.554,48           | 30   | 128.052,82                    |              |       | 4.218.650,11       | 10.853.204,59                  |
| 1-sep-21                                               | 30-sep-21   | 17,19%      | 1,93%          | 1,930%    |                                                   | 6.634.554,48           | 30   | 128.052,82                    |              |       | 4.346.702,93       | 10.981.257,41                  |
| 1-oct-21                                               | 31-oct-21   | 17,27%      | 1,94%          | 1,938%    |                                                   | 6.634.554,48           | 30   | 128.590,22                    |              |       | 4.475.293,15       | 11.109.847,63                  |
| 1-nov-21                                               | 30-nov-21   | 17,46%      | 1,96%          | 1,957%    |                                                   | 6.634.554,48           | 30   | 129.864,66                    |              |       | 4.605.157,81       | 11.239.712,29                  |
| 1-dic-21                                               | 31-dic-21   | 16,66%      | 1,88%          | 1,876%    |                                                   | 6.634.554,48           | 30   | 124.480,65                    |              |       | 4.729.638,46       | 11.364.192,94                  |
| 1-ene-22                                               | 25-ene-22   | 16,66%      | 1,88%          | 1,876%    |                                                   | 6.634.554,48           | 25   | 103.733,87                    |              |       | 4.833.372,33       | 11.467.926,82                  |

|                                       |              |              |               |
|---------------------------------------|--------------|--------------|---------------|
| 4.916.995,82                          | 6.550.932,00 | 4.833.372,33 | 11.467.926,82 |
| SALDO DE CAPITAL                      |              |              | 6.634.554,48  |
| SALDO DE INTERESES                    |              |              | 4.833.372,33  |
| COSTAS Y AGENCIAS EN DERECHO          |              |              |               |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |              |              | 11.467.926,82 |