

LIQUIDACION DE CREDITO - REPRESENTANTES Y SUMINISTROS SAS

9674 GD 22060201

luz hortensia urrego <luzurregocg@hotmail.com>

Mié 01/06/2022 04:57 PM

Para: Memoriales 04 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj04ofejecmcali@cendoj.ramajudicial.gov.co>

Cordial Saludo

Juzgado Cuarto Civil Municipal de Ejecución de Cali

Comedidamente me dirijo a usted con el fin de allegar memorial para que obre y conste en el expediente del titular REPRESENTANTES Y SUMINISTROS SAS radicado No. 2018-00257 Juzgado de origen: 23 Civil Municipal de Cali, agradezco la colaboración que me puedan brindar y quedo atenta a cualquier novedad.

Cordialmente

LUZ HORTENSIA URREGO DE GONZALEZ

C.C 41.652.895

ABOGADA EXTERNA

Oficina de Abogados

Tel: 5244948-3006035159

Calle 5 No. 66-09 - 201

Edificio Petula

Cali - Valle

LUZ H. URREGO DE GONZALEZ
ABOGADA

Señor Doctor
JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE CALI
E. S. D.

Proceso: **EJECUTIVO SINGULAR**
Demandante: **BANCO BBVA**
Demandado: **REPRESENTANTES Y SUMINISTROS S.A.S.**
Rad. 2018-0257

Origen: Juzgado 23 Civil Municipal de Oralidad de Cali.

LUZ HORTENSIA URREGO DE GONZALEZ, actuando como apoderada de la parte demandante en el proceso de la referencia, con el respeto acostumbrado me dirijo al Señor Juez, con el fin de allegar actualizada las liquidaciones de los créditos los cuales están siendo ejecutados dentro del proceso, en relación a los pagarés Nos:

0130524740100004967

M026300110229905249600239936

M026300110229905249600231263

Adjunto lo anunciado.

Del Señor Juez, atentamente,



LUZ HORTENSIA URREGO DE GONZALEZ

C.C. No. 41.652.895 de Bogotá

T.P. No. 21.542 del C. S. de la J.

LIQUIDACION DE CREDITO							
Deudor:		REPRESENTANTES Y SUMINISTROS S.A.S.					
Obligacion:		0130524740100004967					
CAPITAL:		\$ 4,772,136.94					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	102,284.72
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	98,875.23
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	101,244.22
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	97,548.88
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	100,343.63
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	99,678.87
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	94,317.79
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	100,533.38
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	95,988.61
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	96,914.17
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	93,360.02
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	96,579.33
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	97,392.07
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	29	94,422.62
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	96,435.75
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	29	92,062.84
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	93,409.73
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	92,734.46
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	27	84,415.62
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	93,168.68
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	29	89,596.65
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	92,251.50
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	29	89,129.73
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	92,058.16
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	92,348.13
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	29	89,036.29
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	30	91,574.45
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	29	89,409.94
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	30	93,409.73
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	30	94,372.61
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	27	87,695.85
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	30	98,251.01
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	29	97,640.49
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	30	104,123.27
Total Intereses						1001	3,222,608.44
LIQUIDACIÓN ANTERIOR: CAPITAL + INTERESES A PLAZO DESDE EL 25/05/2012 HASTA 14/12/2017 + INTERESES MORATORIOS DESDE EL 15 DE DICIEMBRE DE 2017 HASTA EL 31 DE JULIO DE 2019							7,722,954
INTERESES MORATORIOS DESDE EL 01 DE AGOSTO DE 2019 HASTA EL 31 DE MAYO DE 2022							3,222,608.44
TOTAL: CAPITAL+INTERESES:							\$10,945,562.44

LIQUIDACION DE CREDITO							
Deudor:		REPRESENTANTES Y SUMINISTROS S.A.S.					
Obligacion:		M0263001102299055249600239936					
CAPITAL:		\$ 8,750,000					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	187,545.19
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	181,293.68
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	185,637.37
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	178,861.74
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	183,986.09
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	182,767.20
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	172,937.34
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	184,334.00
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	176,000.88
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	177,697.95
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	171,181.20
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	177,084.00
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	178,574.22
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	29	173,129.55
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	176,820.74
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	29	168,802.75
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	171,272.36
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	170,034.21
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	27	154,781.12
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	170,830.38
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	29	164,280.84
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	169,148.66
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	29	163,424.72
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	168,794.17
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	169,325.85
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	29	163,253.38
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	30	167,907.27
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	29	163,938.51
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	30	171,272.36
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	30	173,037.86
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	27	160,795.62
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	30	180,149.13
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	29	179,029.71
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	30	190,916.27
Total Intereses						1001	5,908,846.33
LIQUIDACION ANTERIOR DESDE EL 26 DE MAYO DE 2017 HASTA EL 31 DE JULIO DE 2019							13,789,996.70
INTERESES MORATORIOS DESDE 01 DE AGOSTO DE 2019 HASTA EL 31 DE MAYO DE 2022							5,908,846.33
TOTAL: CAPITAL+INTERESES:							\$19,698,843.03

LIQUIDACION DE CREDITO							
Deudor:		REPRESENTANTES Y SUMINISTROS S.A.S.					
Obligacion:		M026300110229905249600231263					
CAPITAL:		\$ 9,337,913.57					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	2.14%	30	200,146.38
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	2.14%	29	193,474.83
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	2.12%	30	198,110.36
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	2.11%	29	190,879.49
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	2.10%	30	196,348.13
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	2.09%	30	195,047.35
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	2.12%	28	184,557.02
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	2.11%	30	196,719.43
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	2.08%	29	187,826.40
01-may-20	31-may-20	18.19%	27.29%	2.03%	2.03%	30	189,637.50
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	2.02%	29	182,682.89
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	2.02%	30	188,982.30
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	2.04%	30	190,572.65
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	2.05%	29	184,762.14
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	2.02%	30	188,701.34
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	2.00%	29	180,144.63
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	1.96%	30	182,780.17
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	1.94%	30	163,312.95
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	1.97%	27	165,180.88
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	1.95%	30	182,308.49
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	1.94%	29	175,318.89
01-may-21	31-may-21	17.22%	25.83%	1.93%	1.93%	30	180,513.78
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	1.93%	29	174,405.25
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	1.93%	30	180,135.47
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	1.94%	30	180,702.87
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	1.93%	29	174,222.40
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	1.92%	30	179,188.98
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	1.94%	29	174,953.55
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	1.96%	30	182,780.17
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	1.98%	30	184,664.30
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	2.04%	27	171,599.50
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	2.06%	30	192,253.37
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	2.12%	29	191,058.73
01-may-22	31-may-22	19.71%	29.57%	2.18%	2.18%	30	203,743.96
Total Intereses						1001	6,287,716.55
LIQUIDACION ANTERIOR DESDE 03 DE JUNIO DEL 2017 HASTA EL 31 DE JULIO DEL 2019							14,663,457
Intereses Moratorios Desde el 01 de agosto de 2019 hasta el 31 de mayo de 2022							6,287,716.55
TOTAL LIQUIDACION ACTUALIZADA:							\$20,951,173.55