



Para: Juzgado 09 Civil Municipal - Valle Del

2018-772 VICTOR ALFO...

105 KB

SEÑOR (A)

JUEZ 09 CIVIL MUNICIPAL DE CALI

REF : EJECUTIVO

DTE : BANCO DE OCCIDENTE S.A

DDO : MONICA FAJARDO AMBUILA

RAD : 2018-772

Cordial saludo,

Por medio del presente, **Diana Catalina Otero Guzmán**, apoderada judicial, quien represento proceso en mención, respetuosamente me permito aportar la liquidación de crédito actualizada adjunto memorial y anexos

De antemano muchas gracias por la atención.

Cordialmente,

--

Diana Catalina Otero Guzman

Coordinadora Juridico

juridico5@marthajmejia.com

Martha J Mejia A&A Ltda

Cal Center (2) 4852318 – 8895271 ext 8115

Santiago de Cali

ABOGADOS & ASOCIADOS

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Cali - Colombia

SEÑOR (a)

**JUEZ 09 CIVIL MUNICIPAL DE CALI
CALI – VALLE DEL CAUCA**

E. S. D.

**REF : PROCESO EJECUTIVO
DTE : BANCO DE OCCIDENTE S.A.
DDO : VICTOR ALFONSO GRISALES CEBALLOS
RAD : 2018-772**

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, dentro del término legal oportuno con el presente escrito me permito:

PRIMERO: Me permito aportar la liquidación actualizada del crédito.

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

JAM-OCC1314

JUZGADO
LIQUIDACION DE CREDITO

Plazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado usa pactada o pedida >>>
Mora TEA pactada, a mensual >>>

Máxima

Mora hasta (10%)

24-nov-21

01-nov-1999
14-nov-1999
01-nov-2007
04-nov-2007

Resultado usa pactada o pedida >>>

Máxima
Saldo de capital, Fol. >>
\$45,386,832.00

Tipo Credito
Comercial

Vigencia		Bño. Cto.	Máxima	Tasa	Inserte en esta		LIQUIDACIÓN DE CRÉDITO	
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	Desde	Hasta	Efic. Anual	Anteceden	Aplicable	columna capitales, cuotas u otros	Capital Liquidable	dis	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
				1,5			45,386,832.00			Valor	Folio	
16-nov-2018	30-nov-2018	19.49%	2.165%	2.160%		45,386,832.00	15	490,220.21	490,220.21	1,466,622.38	46,853,454.38	
1-dic-2018	31-dic-2018	19.40%	2.151%	2.150%		45,386,832.00	30	965,614.59	2,432,236.97	47,819,068.97	48,808,916.92	
1-ene-2019	31-ene-2019	19.16%	2.138%	2.128%		45,386,832.00	30	989,847.95	3,422,084.92	43,971,140.16	49,783,972.16	
1-feb-2019	28-feb-2019	19.70%	2.181%	2.181%		45,386,832.00	30	976,055.24	5,369,949.54	50,756,781.54	51,730,499.40	
1-mar-2019	31-mar-2019	19.37%	2.146%	2.146%		45,386,832.00	30	972,809.38	6,343,857.40	52,702,400.11	53,673,411.94	
1-abr-2019	30-abr-2019	19.32%	2.143%	2.143%		45,386,832.00	30	973,707.87	7,315,568.11	54,646,221.32	55,619,030.70	
1-may-2019	31-may-2019	19.30%	2.145%	2.145%		45,386,832.00	30	971,910.70	8,288,579.94	56,581,944.07	57,541,703.82	
1-jun-2019	30-jun-2019	19.28%	2.141%	2.141%		45,386,832.00	30	971,011.83	9,259,339.32	58,561,944.07	59,496,051.89	
1-jul-2019	31-jul-2019	19.32%	2.143%	2.143%		45,386,832.00	30	972,809.38	10,232,138.70	60,465,189.12	61,361,341.96	
1-ago-2019	30-ago-2019	19.32%	2.144%	2.143%		45,386,832.00	30	972,809.38	11,195,112.07	63,227,461.51	64,146,028.01	
1-sep-2019	31-sep-2019	19.10%	2.122%	2.122%		45,386,832.00	30	962,913.37	12,151,112.07	65,990,550.88	66,919,852.07	
1-oct-2019	31-oct-2019	19.03%	2.115%	2.115%		45,386,832.00	30	959,759.76	13,109,219.89	68,742,816.90	69,631,210.00	
1-nov-2019	30-nov-2019	18.91%	2.103%	2.103%		45,386,832.00	30	954,348.07	14,057,245.53	71,405,196.76	72,291,371.90	
1-dic-2019	31-dic-2019	18.97%	2.103%	2.089%		45,386,832.00	30	948,025.63	15,018,357.12	74,050,276.92	75,802,749.27	
1-ene-20	31-ene-20	19.06%	2.118%	2.118%		45,386,832.00	30	961,111.59	16,018,357.12	76,678,755.64	77,554,762.01	
1-feb-20	29-feb-20	18.95%	2.107%	2.107%		45,386,832.00	30	956,152.74	17,040,649.51	78,430,768.37	79,131,573.47	
1-mar-20	30-abr-20	18.69%	2.081%	2.081%		45,386,832.00	30	944,408.55	18,018,916.41	80,405,189.12	81,831,573.47	
1-abr-20	31-may-20	18.19%	2.031%	2.031%		45,386,832.00	30	921,731.11	19,018,916.41	82,305,750.41	83,227,461.51	
1-may-20	30-jun-20	18.12%	2.024%	2.024%		45,386,832.00	30	918,546.50	20,004,018.38	84,146,028.01	85,064,574.51	
1-jun-20	31-jul-20	18.23%	2.02%	2.041%		45,386,832.00	30	918,546.50	19,677,742.51	85,990,550.88	86,919,852.07	
1-ago-20	30-ago-20	18.35%	2.047%	2.047%		45,386,832.00	30	926,276.38	20,604,018.38	87,837,032.99	88,742,816.90	
1-sep-20	30-sep-20	18.25%	2.027%	2.027%		45,386,832.00	30	929,001.19	21,533,020.57	89,631,210.00	90,513,196.76	
1-oct-20	31-oct-20	18.09%	2.021%	2.021%		45,386,832.00	30	917,180.93	22,450,200.99	91,405,196.76	92,291,371.90	
1-nov-20	30-nov-20	17.84%	1.996%	1.996%		45,386,832.00	30	905,733.90	23,355,944.90	93,131,573.47	94,050,276.92	
1-dic-20	31-dic-20	17.46%	1.983%	1.983%		45,386,832.00	30	888,401.10	24,244,386.00	94,990,550.88	96,004,574.51	
1-ene-21	28-feb-21	17.32%	1.943%	1.943%		45,386,832.00	30	881,978.76	25,126,384.76	96,919,852.07	97,837,032.99	
1-feb-21	31-mar-21	17.54%	1.965%	1.965%		45,386,832.00	30	892,056.61	26,004,018.38	98,742,816.90	100,631,210.00	
1-mar-21	30-abr-21	17.41%	1.952%	1.952%		45,386,832.00	30	888,108.53	27,004,018.38	100,631,210.00	102,430,768.37	
1-abr-21	31-may-21	17.31%	1.942%	1.942%		45,386,832.00	30	881,519.65	27,756,055.55	102,430,768.37	104,227,461.51	
1-may-21	30-jun-21	17.27%	1.933%	1.933%		45,386,832.00	30	877,385.37	28,663,444.92	104,227,461.51	106,022,749.27	
1-jun-21	31-jul-21	17.16%	1.933%	1.933%		45,386,832.00	30	876,925.75	29,540,202.67	106,022,749.27	107,827,461.51	
1-jul-21	30-aug-21	17.19%	1.933%	1.933%		45,386,832.00	30	875,546.60	30,415,917.27	107,827,461.51	109,631,210.00	
1-ago-21	31-sep-21	17.19%	1.933%	1.930%		45,386,832.00	30	876,006.37	31,291,923.64	109,631,210.00	111,430,768.37	
1-sep-21	30-oct-21	17.19%	1.933%	1.930%		45,386,832.00	30	876,006.37	32,167,930.01	111,430,768.37	113,230,276.92	
1-oct-21	31-oct-21	17.19%	1.933%	1.930%		45,386,832.00	30	876,006.37	33,044,936.37	113,230,276.92	115,030,276.92	
1-nov-21	24-nov-21	17.18%	1.933%	1.930%		45,386,832.00	24	700,805.09	33,744,741.47	113,230,276.92	116,734,543.47	

SALDO DE CAPITAL
33,744,741.47
COSTAS Y AGENCIAS EN DERECHO
2,700,000.00
TOTAL CAPITAL MÁS INTERESES ADEUDADOS
81,831,573.47