

ABOGADOS & ASOCIADOS

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Cali - Colombia

SEÑOR (a)

**JUEZ TERCERO PROMISCOU MUNICIPAL
JAMUNDI – VALLE DEL CAUCA
E. S. D.**

**REF : PROCESO EJECUTIVO
DTE : BANCO W S.A.
DDO : LEOGIVILDO BLANCO GALLEG0
RAD : 2012-118**

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. 046MD0700148 por \$ 31.072.456,01 TREINTA Y UN MILLONES SETENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y SEIS MIL 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-285

Pazo TEA pactada, a mensual >>>
Tasa mensual pactada >>>
Resultado tasa pactada o pedida >>
Mora TEA pactada, a mensual >>>

Máxima

Mora Hasta (fin)

15-oct-21

JUZGADO
LIQUIDACIÓN DE CRÉDITO

01-nov-1999

01-nov-2007

04-nov-2007

Resultado tasa pactada o pedida >>>										Tipo Crédito		Comerciál							
Intereses en sentencia o liquidación anterior, Fol. >>						LIQUIDACIÓN DE CRÉDITO													
Vigencia		Bno. Cte.		Máxima Mensual		Tasa Anual		Inscrite en esta columna capitales, sueldos u otros		Saldo de Capital Fol. >>		Intereses en esta Liquidación		Abonos Valor		Saldo de Intereses		Saldo de Capital	
Desde	Hasta	Elec. Anual	Máxima Mensual	Afectable	Inscrite en esta columna capitales, sueldos u otros	Capital Liquidable	das	Intereses en esta Liquidación	Valor	Folio	Intereses	Saldo de Intereses	Más Intereses	Saldo de Capital					
24-may-2012	31-may-2012	20.52%	2.26%	2.261%	14.531.510.00	14.531.510.00	7	76.677.31			0.00	14.608.187.31	14.608.187.31	14.608.187.31					
1-jun-2012	30-jun-2012	20.52%	2.26%	2.261%	14.531.510.00	14.531.510.00	30	328.617.06	405.294.38			14.936.804.38	14.936.804.38	14.936.804.38					
1-jul-2012	31-jul-2012	20.86%	2.29%	2.293%	9.094.413.97	9.094.413.97	30	208.678.90	6.175.828.00			9.094.413.97	9.094.413.97	9.094.413.97					
1-ago-2012	31-ago-2012	20.86%	2.29%	2.293%	9.094.413.97	9.094.413.97	30	208.678.90	208.678.90			9.303.092.67	9.303.092.67	9.303.092.67					
1-sep-2012	30-sep-2012	20.86%	2.29%	2.293%	9.094.413.97	9.094.413.97	30	208.944.58	417.357.50			9.311.771.17	9.311.771.17	9.311.771.17					
1-oct-2012	31-oct-2012	20.89%	2.30%	2.298%	9.094.413.97	9.094.413.97	30	208.944.58	626.302.36			9.720.716.35	9.720.716.35	9.720.716.35					
1-nov-2012	30-nov-2012	20.89%	2.30%	2.298%	9.094.413.97	9.094.413.97	30	208.944.58	835.246.96			9.929.860.93	9.929.860.93	9.929.860.93					
1-dic-2012	31-dic-2012	20.89%	2.30%	2.298%	9.094.413.97	9.094.413.97	30	208.944.58	1.044.191.54			10.138.805.51	10.138.805.51	10.138.805.51					
1-ene-2013	31-ene-2013	20.75%	2.28%	2.284%	9.094.413.97	9.094.413.97	30	207.704.03	1.251.895.56			10.346.309.53	10.346.309.53	10.346.309.53					
1-feb-2013	28-feb-2013	20.75%	2.28%	2.284%	9.094.413.97	9.094.413.97	30	207.704.03	1.459.589.59			10.554.013.56	10.554.013.56	10.554.013.56					
1-mar-2013	31-mar-2013	20.83%	2.29%	2.292%	9.094.413.97	9.094.413.97	30	208.413.14	1.687.303.61			10.761.717.58	10.761.717.58	10.761.717.58					
1-abr-2013	30-abr-2013	20.83%	2.29%	2.292%	9.094.413.97	9.094.413.97	30	208.413.14	1.873.716.75			10.970.130.72	10.970.130.72	10.970.130.72					
1-may-2013	31-may-2013	20.83%	2.29%	2.292%	9.094.413.97	9.094.413.97	30	208.413.14	2.084.123.80			11.178.543.96	11.178.543.96	11.178.543.96					
1-jun-2013	30-jun-2013	20.83%	2.29%	2.292%	9.094.413.97	9.094.413.97	30	208.413.14	2.292.543.02			11.368.956.99	11.368.956.99	11.368.956.99					
1-jul-13	31-jul-13	20.34%	2.24%	2.244%	9.094.413.97	9.094.413.97	30	204.060.47	2.496.603.49			11.591.017.46	11.591.017.46	11.591.017.46					
1-ago-13	31-ago-13	20.34%	2.24%	2.244%	9.094.413.97	9.094.413.97	30	204.060.47	2.696.603.49			11.795.077.93	11.795.077.93	11.795.077.93					
1-sep-13	30-sep-13	20.34%	2.24%	2.244%	9.094.413.97	9.094.413.97	30	204.060.47	2.904.724.43			11.999.138.40	11.999.138.40	11.999.138.40					
1-oct-13	31-oct-13	19.85%	2.20%	2.196%	9.094.413.97	9.094.413.97	30	199.685.27	3.104.409.70			12.398.823.67	12.398.823.67	12.398.823.67					
1-nov-13	30-nov-13	19.85%	2.20%	2.196%	9.094.413.97	9.094.413.97	30	199.685.27	3.304.094.97			12.598.508.94	12.598.508.94	12.598.508.94					
1-dic-13	31-dic-13	19.85%	2.20%	2.196%	9.094.413.97	9.094.413.97	30	199.685.27	3.503.760.24			12.938.194.21	12.938.194.21	12.938.194.21					
1-ene-14	31-ene-14	19.65%	2.18%	2.176%	9.094.413.97	9.094.413.97	30	197.892.95	3.701.673.18			13.129.037.15	13.129.037.15	13.129.037.15					
1-feb-14	28-feb-14	19.65%	2.18%	2.176%	9.094.413.97	9.094.413.97	30	197.892.95	3.899.596.13			13.293.580.10	13.293.580.10	13.293.580.10					
1-mar-14	30-mar-14	19.65%	2.18%	2.176%	9.094.413.97	9.094.413.97	30	197.892.95	4.097.459.08			13.497.032.05	13.497.032.05	13.497.032.05					
1-abr-14	30-abr-14	19.65%	2.18%	2.176%	9.094.413.97	9.094.413.97	30	197.892.95	4.295.172.58			13.696.586.55	13.696.586.55	13.696.586.55					
1-may-14	30-may-14	19.63%	2.17%	2.174%	9.094.413.97	9.094.413.97	30	197.713.50	4.492.860.08			13.897.300.05	13.897.300.05	13.897.300.05					
1-jun-14	31-jun-14	19.63%	2.17%	2.174%	9.094.413.97	9.094.413.97	30	197.713.50	4.690.589.59			14.093.889.64	14.093.889.64	14.093.889.64					
1-jul-14	30-jul-14	19.63%	2.17%	2.174%	9.094.413.97	9.094.413.97	30	195.017.29	4.885.616.88			14.289.504.52	14.289.504.52	14.289.504.52					
1-ago-14	31-ago-14	19.33%	2.14%	2.144%	9.094.413.97	9.094.413.97	30	195.017.29	5.080.834.17			14.475.048.14	14.475.048.14	14.475.048.14					
1-sep-14	30-sep-14	19.33%	2.14%	2.144%	9.094.413.97	9.094.413.97	30	195.017.29	5.275.651.46			14.670.065.43	14.670.065.43	14.670.065.43					
1-oct-14	30-nov-14	19.17%	2.13%	2.128%	9.094.413.97	9.094.413.97	30	193.575.78	5.469.227.24			14.859.641.21	14.859.641.21	14.859.641.21					
1-nov-14	30-dic-14	19.17%	2.13%	2.128%	9.094.413.97	9.094.413.97	30	193.575.78	5.662.803.03			14.757.217.00	14.757.217.00	14.757.217.00					
1-dic-14	31-ene-15	19.21%	2.13%	2.132%	9.094.413.97	9.094.413.97	30	193.575.78	5.858.378.81			14.950.592.78	14.950.592.78	14.950.592.78					
1-ene-15	28-feb-15	19.21%	2.13%	2.132%	9.094.413.97	9.094.413.97	30	193.575.78	6.050.315.20			15.144.729.17	15.144.729.17	15.144.729.17					
1-feb-15	31-mar-15	19.21%	2.13%	2.132%	9.094.413.97	9.094.413.97	30	193.575.78	6.244.251.59			15.338.976.76	15.338.976.76	15.338.976.76					
1-mar-15	30-abr-15	19.21%	2.13%	2.132%	9.094.413.97	9.094.413.97	30	193.575.78	6.438.187.99			15.532.601.96	15.532.601.96	15.532.601.96					
1-abr-15	31-may-15	19.21%	2.13%	2.132%	9.094.413.97	9.094.413.97	30	193.575.78	6.633.565.27			15.727.979.24	15.727.979.24	15.727.979.24					
1-may-15	30-jun-15	19.21%	2.13%	2.132%	9.094.413.97	9.094.413.97	30	193.575.78	6.838.187.99			15.922.601.96	15.922.601.96	15.922.601.96					
1-jun-15	31-jul-15	19.21%	2.13%	2.132%	9.094.413.97	9.094.413.97	30	193.575.78	7.033.565.27			16.116.173.81	16.116.173.81	16.116.173.81					
1-jul-15	31-ago-15	19.26%	2.14%	2.137%	9.094.413.97	9.094.413.97	30	195.377.28	7.218.706.77			16.313.120.58	16.313.120.58	16.313.120.58					
1-ago-15	30-sep-15	19.26%	2.14%	2.137%	9.094.413.97	9.094.413.97	30	195.377.28	7.413.093.71			16.507.507.58	16.507.507.58	16.507.507.58					
1-sep-15	30-oct-15	19.26%	2.14%	2.137%	9.094.413.97	9.094.413.97	30	195.377.28	7.607.460.64			16.701.894.61	16.701.894.61	16.701.894.61					
1-oct-15	31-nov-15	19.26%	2.14%	2.137%	9.094.413.97	9.094.413.97	30	195.377.28	7.802.497.93			16.896.911.90	16.896.911.90	16.896.911.90					
1-nov-15	30-dic-15	19.33%	2.14%	2.144%	9.094.413.97	9.094.413.97	30	195.377.28	8.097.515.22			17.091.928.19	17.091.928.19	17.091.928.19					
1-dic-15	31-ene-16	19.33%	2.14%	2.144%	9.094.413.97	9.094.413.97	30	195.377.28	8.292.532.52			17.286.946.48	17.286.946.48	17.286.946.48					
1-ene-16	29-feb-16	19.68%	2.18%	2.179%	9.094.413.97	9.094.413.97	30	198.182.04	8.487.565.04			17.483.108.52	17.483.108.52	17.483.108.52					
1-feb-16	31-mar-16	19.68%	2.18%	2.179%	9.094.413.97	9.094.413.97	30	198.182.04	8.682.942.55			17.678.056.59	17.678.056.59	17.678.056.59					
1-mar-16	30-abr-16	20.54%	2.26%	2.263%	9.094.413.97	9.094.413.97	30	205.839.77	8.877.631.80			17.881.432.60	17.881.432.60	17.881.432.60					
1-abr-16	31-may-16	20.54%	2.26%	2.263%	9.094.413.97	9.094.413.97	30	205.839.77	9.072.757.75			18.087.212.37	18.087.212.37	18.087.212.37					
1-may-16	30-jun-16	20.54%	2.26%	2.263%	9.094.413.97	9.094.413.97	30	205.839.77	9.267.803.40			18.293.112.14	18.293.112.14	18.293.112.14					
1-jun-16	31-jul-16	21.34%	2.34%	2.341%	9.094.413.97	9.094.413.97	30	212.919.80	9.458.537.95			18.498.951.92	18.498.951.92	18.498.951.92					
1-jul-16	31-ago-16	21.34%	2.34%	2.341%	9.094.413.97	9.094.413.97	30	212.919.80	9.649.072.52			18.711.871.72	18.711.871.72	18.711.871.72					
1-ago-16	30-sep-16	21.93%	2.40%	2.404%	9.094.413.97	9.094.413.97	30	218.629.01	9.839.377.54			18.924.791.51	18.924.791.51	18.924.791.51					
1-sep-16	31-oct-16	21.93%	2.40%	2.404%	9.094.413.97	9.094.413.97	30	218.629.01	10.030.297.34			19.137.711.31	19.137.711.31	19.137.711.31					
1-oct-16	30-nov-16	21.93%	2.40%	2.404%	9.094.413.97	9.094.413.97	30	218.629.01	10.234.968.35			19.350.340.32	19.350.340.32	19.350.340.32					
1-nov-16	31-dic-16	21.99%	2.40%	2.404%	9.094.413.97	9.094.413.97	30	218.629.01	10.449.565.36			19.574.969.33	19.574.969.33	19.574.969.33					
1-dic-16	31-ene-17	22.34%	2.44%	2.438%	9.094.413.97	9.094.413.97	30	221.687.33	10.649.184.37			19.793.593.34	19.793.593.34	19.793.593.34					
1-ene-17	28-feb-17	22.34%	2.44%	2.438%	9.094.413.97	9.094.413.97	30	221.687.33	10.840.871.69			20.015.285.66	20.015.285.66	20.015.285.66					
1-feb-17	31-mar-17	22.34%	2.44%	2.438%	9.094.413.97	9.094.41													

1-mar-17	31-mar-17	22,34%	2,44%	2,438%	9,094,413,97	30	221,687,33	11,364,246,34	20,458,650,31
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	9,094,413,97	30	221,600,10	11,585,546,44	20,660,260,41
1-may-17	31-may-17	22,33%	2,44%	2,437%	9,094,413,97	30	221,600,10	11,807,446,54	20,901,660,51
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	9,094,413,97	30	221,600,10	12,029,046,64	21,123,460,61
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	9,094,413,97	30	218,541,47	12,247,588,10	21,342,002,07
1-ago-17	30-ago-17	21,48%	2,35%	2,355%	9,094,413,97	30	214,152,73	12,466,126,57	21,560,343,54
1-sep-17	30-sep-17	21,16%	2,32%	2,323%	9,094,413,97	30	211,243,65	12,680,282,30	21,774,696,27
1-oct-17	31-oct-17	21,16%	2,30%	2,304%	9,094,413,97	30	209,564,18	12,891,525,95	21,985,938,92
1-nov-17	30-nov-17	20,96%	2,29%	2,286%	9,094,413,97	30	207,891,36	13,101,090,12	22,195,504,09
1-dic-17	31-dic-17	20,77%	2,28%	2,278%	9,094,413,97	30	207,171,80	13,306,971,46	22,403,368,45
1-ene-18	31-ene-18	20,69%	2,29%	2,286%	9,094,413,97	30	210,006,47	13,516,143,28	22,610,557,25
1-feb-18	28-feb-18	20,69%	2,31%	2,309%	9,094,413,97	30	207,083,06	13,728,148,75	22,820,563,72
1-mar-18	30-mar-18	20,68%	2,28%	2,277%	9,094,413,97	30	205,306,38	13,933,232,81	23,027,646,78
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	9,094,413,97	30	204,850,59	14,138,539,19	23,232,653,16
1-may-18	31-may-18	20,44%	2,25%	2,254%	9,094,413,97	30	203,625,84	14,343,488,78	23,437,603,75
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	9,094,413,97	30	201,285,12	14,547,015,72	23,641,429,69
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	9,094,413,97	30	200,460,58	14,748,310,84	23,842,726,81
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	9,094,413,97	30	198,327,11	14,948,801,42	24,043,215,39
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	9,094,413,97	30	198,251,71	15,148,126,53	24,242,542,50
1-oct-18	31-oct-18	19,69%	2,18%	2,180%	9,094,413,97	30	196,458,34	15,346,380,25	24,440,794,22
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	9,094,413,97	30	195,647,18	15,542,838,59	24,637,250,56
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	9,094,413,97	30	193,485,61	15,738,483,77	24,832,697,74
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	9,094,413,97	30	190,341,38	15,931,968,38	25,026,383,34
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	9,094,413,97	30	198,341,38	16,130,310,76	25,224,726,73
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	9,094,413,97	30	195,377,28	16,325,688,04	25,420,102,01
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	9,094,413,97	30	194,927,27	16,520,615,31	25,615,029,28
1-may-19	31-may-19	19,34%	2,15%	2,145%	9,094,413,97	30	195,107,30	16,715,722,62	25,810,136,58
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	9,094,413,97	30	194,747,20	16,910,469,81	26,004,683,78
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	9,094,413,97	30	194,567,08	17,105,026,90	26,199,450,87
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	9,094,413,97	30	194,927,27	17,299,964,16	26,394,376,13
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	9,094,413,97	30	194,927,27	17,494,691,43	26,589,305,40
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	9,094,413,97	30	192,944,35	17,687,335,78	26,782,246,75
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	9,094,413,97	30	192,312,44	17,880,146,23	26,974,562,20
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	9,094,413,97	30	191,228,07	18,071,376,30	27,165,790,27
1-ene-20	31-ene-20	18,77%	2,09%	2,088%	9,094,413,97	30	189,961,21	18,261,337,51	27,355,751,48
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	9,094,413,97	30	191,589,68	18,453,920,83	27,548,334,80
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	9,094,413,97	30	189,236,44	18,645,510,51	27,739,924,48
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	9,094,413,97	30	184,652,43	18,834,746,95	27,929,160,92
1-may-20	31-may-20	18,19%	2,03%	2,031%	9,094,413,97	30	184,054,31	19,019,439,38	28,113,653,35
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	9,094,413,97	30	184,054,31	19,203,489,69	28,297,907,68
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	9,094,413,97	30	185,603,19	19,387,548,00	28,481,961,97
1-ago-20	31-ago-20	18,23%	2,04%	2,041%	9,094,413,97	30	186,149,18	19,573,151,19	28,667,565,16
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	9,094,413,97	30	183,780,68	19,759,300,36	28,853,714,33
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	9,094,413,97	30	181,497,00	19,943,081,05	29,037,465,02
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	9,094,413,97	30	178,013,91	20,124,578,05	29,218,992,02
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	9,094,413,97	30	176,727,03	20,302,591,96	29,397,005,93
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	9,094,413,97	30	178,748,39	20,479,318,99	29,572,481,34
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	9,094,413,97	30	177,554,53	20,658,067,37	29,752,481,34
1-mar-21	30-mar-21	17,31%	1,95%	1,952%	9,094,413,97	30	176,635,03	20,835,621,91	29,930,035,88
1-abr-21	30-abr-21	17,22%	1,93%	1,933%	9,094,413,97	30	175,806,02	21,012,266,84	30,106,670,91
1-may-21	30-may-21	17,21%	1,93%	1,932%	9,094,413,97	30	175,714,53	21,188,063,57	30,282,417,54
1-jun-21	30-jun-21	17,18%	1,93%	1,929%	9,094,413,97	30	175,438,18	21,363,778,09	30,458,192,06
1-jul-21	31-jul-21	17,19%	1,93%	1,930%	9,094,413,97	30	176,530,31	21,539,216,28	30,633,630,24
1-ago-21	30-ago-21	17,19%	1,93%	1,930%	9,094,413,97	30	176,530,31	21,714,746,58	30,809,160,55
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	9,094,413,97	30	176,530,31	21,890,276,89	30,984,660,86
1-oct-21	15-oct-21	17,19%	1,93%	1,930%	9,094,413,97	15	87,765,15	21,978,042,04	31,072,456,01

22,716,716,01	6,175,828,00	21,978,042,04	31,072,456,01
COSTAS Y AGENCIAS EN DERECHO		SALDO DE CAPITAL	9,094,413,97
TOTAL CAPITAL MÁS INTERESES ADEUDADOS		SALDO DE INTERESES	21,978,042,04
			31,072,456,01