PUERTA & CASTRO
ABOGADOS S.A.S.

Señor
**JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA**
E. S. D.

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|---|---|---|
| REF.: | PROCESO: | **EJECUTIVO** |
| | DEMANDANTE: | **BANCO CAJA SOCIAL** |
| | DEMANDADO: | **VICTOR MARTINEZ CHALARES** |
| | RADICACIÓN: | **04-2019-271** |
| | ASUNTO: | **LIQUIDACIÓN DEL CRÉDITO.** |

**DORIS CASTRO VALLEJO,** apoderada judicial de la parte demandante en el proceso de la referencia, conforme a lo ordenado por su Despacho en el auto de seguir adelante la ejecución, me permito presentar liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

**DORIS CASTRO VALLEJO**
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura

icds

JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA

DEMANDANTE BANCO CAJA SOCIAL

DEMANDADO VICTOR MARTINEZ CHALARES -

RADICACION 04-2019-271

| EXIGIBILIDAD |
|---|
| |

| CAPITAL | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO |
|---|---|---|---|
| $24,653,236 | 0.00% | 0.00% | |

**PAGARE 33013327585**

| SALDO CAPITAL | VALOR CAPITAL | FECHA EXIGIBILIDAD | INTERESES DE PLAZO | VALOR ABONO | SALDO DESPUES DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA EFECT | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA | RESOL SUPER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 518,285 | $ 518,285 | 30/03/2019 | $ 536,855 | | | 19.37% | 29.06% | 2.42% | 2.15% | $ 11,134 | mar-19 | 0263 |
| $ 1,047,856 | $ 529,571 | 30/04/2019 | $ 525,569 | | | 19.32% | 28.98% | 2.42% | 2.14% | $ 22,459 | abr-19 | 0389 |
| $ 1,588,959 | $ 541,103 | 30/05/2019 | $ 514,037 | | | 19.34% | 29.01% | 2.42% | 2.15% | $ 34,089 | may-19 | 0574 |
| $ 2,141,845 | $ 552,886 | 30/06/2019 | $ 502,254 | | | 19.30% | 28.95% | 2.41% | 2.14% | $ 45,865 | jun-19 | 0697 |
| $ 2,706,771 | $ 564,926 | 30/07/2019 | $ 490,214 | | | 19.28% | 28.92% | 2.41% | 2.14% | $ 57,909 | jul-19 | 0829 |
| $ 3,283,999 | $ 577,228 | 30/08/2019 | $ 477,912 | | | 19.32% | 28.98% | 2.42% | 2.14% | $ 70,388 | ago-19 | 1018 |
| $ 3,873,797 | $ 589,798 | 30/09/2019 | $ 465,342 | | | 19.32% | 28.98% | 2.42% | 2.14% | $ 83,030 | sep-19 | 1145 |
| $ 24,653,236 | $ 20,779,439 | 30/10/2019 | | | | 19.10% | 28.65% | 2.39% | 2.12% | $ 523,036 | oct-19 | 1293 |
| $ 24,653,236 | | | | | | 19.03% | 28.55% | 2.38% | 2.11% | $ 521,323 | nov-19 | 1474 |
| $ 24,653,236 | | | | | | 18.91% | 28.37% | 2.36% | 2.10% | $ 518,383 | dic-19 | 1603 |
| $ 24,653,236 | | | | | | 18.77% | 28.16% | 2.35% | 2.09% | $ 514,949 | ene-20 | 1768 |
| $ 24,653,236 | | | | | | 19.06% | 28.59% | 2.38% | 2.12% | $ 522,057 | feb-20 | 0094 |
| $ 24,653,236 | | | | | | 18.95% | 28.43% | 2.37% | 2.11% | $ 519,363 | mar-20 | 0205 |
| $ 24,653,236 | | | | | | 18.69% | 28.04% | 2.34% | 2.08% | $ 512,984 | abr-20 | 0351 |
| $ 24,653,236 | | | | | | 18.19% | 27.29% | 2.27% | 2.03% | $ 500,666 | may-20 | 0437 |
| $ 24,653,236 | | | | | | 18.12% | 27.18% | 2.27% | 2.02% | $ 498,936 | jun-20 | 505 |
| $ 24,653,236 | | | | | | 18.12% | 27.18% | 2.27% | 2.02% | $ 498,936 | jul-20 | 605 |
| $ 24,653,236 | | | | | | 18.29% | 27.44% | 2.29% | 2.04% | $ 503,135 | ago-20 | 0685 |
| $ 24,653,236 | | | | | | 18.35% | 27.53% | 2.29% | 2.05% | $ 504,615 | sep-20 | 0769 |
| $ 24,653,236 | | | | | | 18.09% | 27.14% | 2.26% | 2.02% | $ 498,195 | oct-20 | 0869 |
| $ 24,653,236 | | | | | | 17.84% | 26.76% | 2.23% | 2.00% | $ 492,004 | nov-20 | 0947 |
| $ 24,653,236 | | | | | | 17.46% | 26.19% | 2.18% | 1.96% | $ 482,562 | dic-20 | 1034 |
| $ 24,653,236 | | | | | | 17.32% | 25.98% | 2.17% | 1.94% | $ 479,074 | ene-21 | 1215 |
| $ 24,653,236 | | | | | | 17.54% | 26.31% | 2.19% | 1.97% | $ 484,553 | feb-21 | 0064 |
| $ 24,653,236 | | | | | | 17.41% | 26.12% | 2.18% | 1.95% | $ 481,317 | mar-21 | 0161 |
| $ 24,653,236 | | | | | | 17.31% | 25.97% | 2.16% | 1.94% | $ 478,824 | abr-21 | 0305 |
| $ 24,653,236 | | | | | | 17.22% | 25.83% | 2.15% | 1.93% | $ 476,579 | may-21 | 0407 |
| $ 24,653,236 | | | | | | 17.21% | 25.82% | 2.15% | 1.93% | $ 476,329 | jun-21 | 0509 |
| $ 24,653,236 | | | | | | 17.18% | 25.77% | 2.15% | 1.93% | $ 475,580 | jul-21 | 0622 |
| $ 24,653,236 | | | | | | 17.24% | 25.86% | 2.16% | 1.94% | $ 477,078 | ago-21 | 0804 |
| $ 24,653,236 | | | | | | 17.19% | 25.79% | 2.15% | 1.93% | $ 475,829 | sep-21 | 0931 |
| $ 24,653,236 | | | | | | 17.08% | 25.62% | 2.14% | 1.92% | $ 473,081 | oct-21 | 1095 |
| $ 24,653,236 | | | | | | 17.27% | 25.91% | 2.16% | 1.94% | $ 477,826 | nov-21 | 1259 |
| $ 24,653,236 | | | | | | 17.46% | 26.19% | 2.18% | 1.96% | $ 482,562 | dic-21 | 1405 |
| | **$ 24,653,236** | | | | | | | | | $13,674,651 | | |

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| **SALDO CAPITAL** | $ 24,653,236 |
| **INTERESES DE MORA** | $ 13,674,651 |
| **INTERESES DE PLAZO** | $ 3,512,183 |
| **TOTAL DEUDA** | **$ 41,840,070** |

JUEZ CUARTO CIVIL MUNICIPAL DE BUENAVENTURA

DEMANDANTE BANCO CAJA SOCIAL

DEMANDADO VICTOR MARTINEZ CHALARES

RADICACION 04-2019-271

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| EXIGIBILIDAD |
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| CAPITAL | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO |
|---|---|---|---|
| $1,359,752 | 0.00% | 0.00% | |

**PAGARE 5406950048319482**

| SALDO CAPITAL | VALOR CAPITAL | FECHA EXIGIBILIDAD | FECHA ABONO | VALOR ABONO | SALDO DESPUES DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA EFECT | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA | RESOL SUPER |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $ 1,359,752 | $ 1,359,752 | 1/07/2019 | | | | 19.28% | 28.92% | 2.41% | 2.14% | $ 29,091 | jul-19 | 0829 |
| $ 1,359,752 | | | | | | 19.32% | 28.98% | 2.42% | 2.14% | $ 29,145 | ago-19 | 1018 |
| $ 1,359,752 | | | | | | 19.32% | 28.98% | 2.42% | 2.14% | $ 29,145 | sep-19 | 1145 |
| $ 1,359,752 | | | | | | 19.10% | 28.65% | 2.39% | 2.12% | $ 28,848 | oct-19 | 1293 |
| $ 1,359,752 | | | | | | 19.03% | 28.55% | 2.38% | 2.11% | $ 28,754 | nov-19 | 1474 |
| $ 1,359,752 | | | | | | 18.91% | 28.37% | 2.36% | 2.10% | $ 28,591 | dic-19 | 1603 |
| $ 1,359,752 | | | | | | 18.77% | 28.16% | 2.35% | 2.09% | $ 28,402 | ene-20 | 1768 |
| $ 1,359,752 | | | | | | 19.06% | 28.59% | 2.38% | 2.12% | $ 28,794 | feb-20 | 0094 |
| $ 1,359,752 | | | | | | 18.95% | 28.43% | 2.37% | 2.11% | $ 28,646 | mar-20 | 0205 |
| $ 1,359,752 | | | | | | 18.69% | 28.04% | 2.34% | 2.08% | $ 28,294 | abr-20 | 0351 |
| $ 1,359,752 | | | | | | 18.19% | 27.29% | 2.27% | 2.03% | $ 27,614 | may-20 | 0437 |
| $ 1,359,752 | | | | | | 18.12% | 27.18% | 2.27% | 2.02% | $ 27,519 | jun-20 | 505 |
| $ 1,359,752 | | | | | | 18.12% | 27.18% | 2.27% | 2.02% | $ 27,519 | jul-20 | 605 |
| $ 1,359,752 | | | | | | 18.29% | 27.44% | 2.29% | 2.04% | $ 27,750 | ago-20 | 0685 |
| $ 1,359,752 | | | | | | 18.35% | 27.53% | 2.29% | 2.05% | $ 27,832 | sep-20 | 0769 |
| $ 1,359,752 | | | | | | 18.09% | 27.14% | 2.26% | 2.02% | $ 27,478 | oct-20 | 0869 |
| $ 1,359,752 | | | | | | 17.84% | 26.76% | 2.23% | 2.00% | $ 27,137 | nov-20 | 0947 |
| $ 1,359,752 | | | | | | 17.46% | 26.19% | 2.18% | 1.96% | $ 26,616 | dic-20 | 1034 |
| $ 1,359,752 | | | | | | 17.32% | 25.98% | 2.17% | 1.94% | $ 26,423 | ene-21 | 1215 |
| $ 1,359,752 | | | | | | 17.54% | 26.31% | 2.19% | 1.97% | $ 26,726 | feb-21 | 0064 |
| $ 1,359,752 | | | | | | 17.41% | 26.12% | 2.18% | 1.95% | $ 26,547 | mar-21 | 0161 |
| $ 1,359,752 | | | | | | 17.31% | 25.97% | 2.16% | 1.94% | $ 26,410 | abr-21 | 0305 |
| $ 1,359,752 | | | | | | 17.22% | 25.83% | 2.15% | 1.93% | $ 26,286 | may-21 | 0407 |
| $ 1,359,752 | | | | | | 17.21% | 25.82% | 2.15% | 1.93% | $ 26,272 | jun-21 | 0509 |
| $ 1,359,752 | | | | | | 17.18% | 25.77% | 2.15% | 1.93% | $ 26,231 | jul-21 | 0622 |
| $ 1,359,752 | | | | | | 17.24% | 25.86% | 2.16% | 1.94% | $ 26,313 | ago-21 | 0804 |
| $ 1,359,752 | | | | | | 17.19% | 25.79% | 2.15% | 1.93% | $ 26,244 | sep-21 | 0931 |
| $ 1,359,752 | | | | | | 17.08% | 25.62% | 2.14% | 1.92% | $ 26,093 | oct-21 | 1095 |
| $ 1,359,752 | | | | | | 17.27% | 25.91% | 2.16% | 1.94% | $ 26,355 | nov-21 | 1259 |
| $ 1,359,752 | | | | | | 17.46% | 26.19% | 2.18% | 1.96% | $ 26,616 | dic-21 | 1405 |
| | **$ 1,359,752** | | | | | | | | | $823,688 | | |

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| **SALDO CAPITAL** | $ 1,359,752 |
| **INTERESES DE MORA** | $ 823,688 |
| **INTERESES DE PLAZO** | $ 0 |
| **TOTAL DEUDA** | **$ 2,183,440** |