

ABOGADOS & ASOCIADOS

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Cali - Colombia

SEÑOR
JUEZ 02 CIVIL MUNICIPAL
POPAYAN - CAUCA
E. S. D.

REF : PROCESO EJECUTIVO
DTE : BANCO W
DDO : WILSON JAIRO VARONA SANCHEZ
RAD : 2017-00505

ASUNTO: APORTANDO LIQUIDACION DE CREDITO

CESAR AUGUSTO MONSALVE ANGARITA, mayor de edad, vecino de esta ciudad, de condiciones civiles conocidas por su despacho, obrando en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito aportar a su despacho la liquidación de los créditos pretendidos:

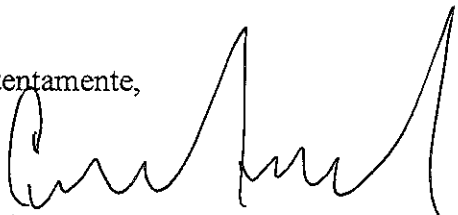
CREDITO 030MH0102920: TREINTA MILLONES DOSCIENTOS OCHENTA Y CUATRO MIL NOVECIENTOS SESENTA Y TRES PESOS M/CTE (\$30.284.963,78)

CREDITO 030MH0101283: TRECE MILLONES TRESCIENTOS NUEVE MIL DOSCIENTOS CUARENTA Y NUEVE PESOS M/CTE (\$13.309.249,88)

CREDITO 030MH0200281: DOCE MILLONES TRESCIENTOS SESENTA Y TRES MIL SESENTA Y UN PESOS M/CTE (\$12.363.061,28)

Del señor Juez,

Atentamente,



CESAR AUGUSTO MONSALVE ANGARITA
CC. No. 94540879 de Cali
T. P. No. 178722 del C. S. J.

VOR W65

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>										
Tasa mensual pactada >>>										
Resultado tasa pactada o pedida >>										
Mora TEA pactada, a mensual >>>										
Tasa mensual pactada >>>										
Resultado tasa pactada o pedida >>										
Intereses en sentencia o liquidación anterior, Fol. >>										
Mora Hasta (Hoy)										
Máxima										
Máxima										
Saldo de capital, Fol. >>										
Inserte en esta columna capitales, cuotas u otros										
Comercial										
Consumo										
Microc u Otros										
X										
LIQUIDACIÓN DE CRÉDITO										
Vigencia										
Desde										
Hasta										
Efec. Anual										
Brio. Cte.										
Mensual										
Tasa										
Aplicable										
Capital Liquidable										
días										
Intereses en esta Liquidación										
Abonos										
Valor										
Folio										
Saldo de Intereses										
Saldo de Capital más Intereses										
0,00										
11-ago-17	31-ago-17	21,98%	2,40%	2,403%	\$	16.282.695	0,00	260.851,99	0,00	16.543.546,99
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		16.282.695,00	30	383.420,38	644.272,37	16.926.967,37
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		16.282.695,00	30	378.211,94	1.022.484,31	17.305.179,31
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		16.282.695,00	30	375.204,99	1.397.689,30	17.680.384,30
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		16.282.695,00	30	372.192,07	1.769.881,37	18.052.576,37
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		16.282.695,00	30	370.921,67	2.140.803,05	18.423.498,05
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		16.282.695,00	30	375.996,87	2.516.799,92	18.799.494,92
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		16.282.695,00	30	370.762,80	2.887.562,72	19.170.257,72
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		16.282.695,00	30	367.591,80	3.255.144,52	19.537.839,52
01-may-18	31-may-18	20,44%	2,25%	2,254%		16.282.695,00	30	366.944,80	3.622.089,33	19.904.784,33
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		16.282.695,00	30	364.394,11	3.986.483,44	20.269.178,44
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		16.282.695,00	30	360.400,03	4.346.883,46	20.629.578,46
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		16.282.695,00	30	358.959,57	4.705.843,03	20.988.538,03
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		16.282.695,00	30	356.876,49	5.062.719,52	21.345.414,52
01-oct-18	31-oct-18	19,69%	2,18%	2,180%		16.282.695,00	30	354.951,10	5.417.670,62	21.700.365,62
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		16.282.695,00	30	351.736,65	5.769.407,27	22.052.102,27
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		16.282.695,00	30	350.287,92	6.119.695,19	22.402.390,19
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		16.282.695,00	30	346.417,83	6.466.113,02	22.748.808,02
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		16.282.695,00	30	355.111,64	6.821.224,65	23.103.919,65
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		16.282.695,00	30	349.804,70	7.171.029,35	23.453.724,35
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		16.282.695,00	30	348.998,99	7.520.028,34	23.802.723,34
01-may-19	31-may-19	19,34%	2,15%	2,145%		16.282.695,00	30	349.321,32	7.869.349,66	24.152.044,66
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		16.282.695,00	30	348.676,58	8.218.026,25	24.500.721,25
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		16.282.695,00	30	348.354,11	8.566.380,36	24.849.075,36
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		16.282.695,00	30	348.998,99	8.915.379,35	25.198.074,35
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		16.282.695,00	30	348.998,99	9.264.378,33	25.547.073,33
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		16.282.695,00	30	345.448,76	9.609.827,09	25.892.522,09
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		16.282.695,00	30	344.317,39	9.954.144,48	26.236.839,48
01-dic-19	31-dic-19	19,03%	2,11%	2,115%		16.282.695,00	30	344.317,39	10.298.461,86	26.581.156,86
01-ene-20	31-ene-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	10.643.264,23	26.925.959,23
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	10.988.066,59	27.270.761,59
01-mar-20	31-mar-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	11.332.868,95	27.615.563,95
01-abr-20	30-abr-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	11.677.671,32	27.960.366,32
01-may-20	31-may-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	12.022.473,68	28.305.168,68
01-jun-20	30-jun-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	12.367.276,04	28.649.971,04
01-jul-20	31-jul-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	12.712.078,41	28.994.773,41
01-ago-20	31-ago-20	19,06%	2,12%	2,118%		16.282.695,00	30	344.802,36	13.056.880,77	29.339.575,77
01-sep-20	17-sep-20	19,06%	2,12%	2,118%		16.282.695,00	17	195.368,01	13.252.268,78	29.534.963,78
							0,00	13.252.268,78	29.534.963,78	
SALDO DE CAPITAL										
16.282.695,00										
SALDO DE INTERESES										
13.252.268,78										
COSTAS Y AGENCIAS EN DERECHO										
750.000,00										
TOTAL CAPITAL MÁS INTERESES ADEUDADOS										
30.284.963,78										

LIQUIDACIÓN DE CRÉDITO

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)										
Máxima										
Máxima										
Intereses en sentencia o liquidación anterior, Fol. >>										
Vigencia										
Desde	Hasta	Efec. Anual	Brto. Cte.	Mensual	Tasa	Capital Liquidable	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
11-ago-17	31-ago-17					0,00		Valor	Folio	0,00
11-ago-17	31-ago-17	21,98%	2,40%	2,403%	\$	6.923.944	110.922,95		110.922,95	7.034.866,95
01-sep-17	30-sep-17	21,48%	2,35%	2,355%		6.923.944,00	163.043,11		273.966,06	7.197.910,06
01-oct-17	31-oct-17	21,15%	2,32%	2,323%		6.923.944,00	160.828,31		434.794,37	7.358.738,37
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		6.923.944,00	159.549,66		594.344,02	7.518.288,02
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		6.923.944,00	158.288,46		752.612,48	7.676.556,48
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		6.923.944,00	157.728,24		910.340,73	7.834.284,73
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		6.923.944,00	159.886,39		1.070.227,12	7.994.171,12
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		6.923.944,00	157.660,69		1.227.887,80	8.151.831,80
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		6.923.944,00	156.308,02		1.384.195,82	8.308.139,82
01-may-18	31-may-18	20,44%	2,25%	2,254%		6.923.944,00	156.037,15		1.540.232,97	8.464.176,97
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		6.923.944,00	154.952,51		1.695.185,48	8.619.129,48
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		6.923.944,00	153.254,09		1.848.439,57	8.772.383,57
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		6.923.944,00	152.641,56		2.001.081,13	8.925.025,13
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		6.923.944,00	151.755,76		2.152.836,89	9.076.780,89
01-oct-18	31-oct-18	19,69%	2,18%	2,180%		6.923.944,00	150.937,02		2.303.773,91	9.227.717,91
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		6.923.944,00	149.570,13		2.453.344,05	9.377.288,05
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		6.923.944,00	148.954,08		2.602.298,13	9.526.242,13
01-ene-19	31-ene-19	19,16%	2,13%	2,128%		6.923.944,00	147.308,39		2.749.606,53	9.673.550,53
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		6.923.944,00	151.005,29		2.900.611,82	9.824.555,82
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		6.923.944,00	148.748,60		3.049.360,42	9.973.304,42
01-abr-19	30-abr-19	19,32%	2,14%	2,143%		6.923.944,00	148.405,99		3.197.766,41	10.121.710,41
01-may-19	31-may-19	19,34%	2,15%	2,145%		6.923.944,00	148.543,06		3.346.309,46	10.270.253,46
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		6.923.944,00	148.268,89		3.494.578,36	10.418.522,36
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		6.923.944,00	148.131,77		3.642.710,12	10.566.654,12
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		6.923.944,00	148.405,99		3.791.116,11	10.715.060,11
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		6.923.944,00	148.405,99		3.939.522,10	10.863.466,10
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		6.923.944,00	146.896,31		4.086.418,41	11.010.362,41
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		6.923.944,00	146.415,22		4.232.833,63	11.156.777,63
01-dic-19	31-dic-19	19,03%	2,11%	2,115%		6.923.944,00	146.415,22		4.379.248,84	11.303.192,84
01-ene-20	31-ene-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		4.525.870,29	11.449.814,29
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		4.672.491,73	11.596.435,73
01-mar-20	31-mar-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		4.819.113,17	11.743.057,17
01-abr-20	30-abr-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		4.965.734,62	11.889.678,62
01-may-20	31-may-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		5.112.356,06	12.036.300,06
01-jun-20	30-jun-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		5.258.977,51	12.182.921,51
01-jul-20	31-jul-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		5.405.598,95	12.329.542,95
01-ago-20	31-ago-20	19,06%	2,12%	2,118%		6.923.944,00	146.621,44		5.552.220,40	12.476.164,40
01-sep-20	17-sep-20	19,06%	2,12%	2,118%		6.923.944,00	83.085,48		5.635.305,88	12.559.249,88
SALDO DE CAPITAL										
6.923.944,00										
SALDO DE INTERESES										
5.635.305,88										
COSTAS Y AGENCIAS EN DERECHO										
750.000,00										
TOTAL CAPITAL MÁS INTERESES ADEUDADOS										
13.309.249,88										

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Mora TEA pactada, a mensual >>>

Tasa mensual pactada >>>

Resultado tasa pactada o pedida >>

Plazo Hasta

Mora Hasta (Hoy)

Máxima

Máxima

Máxima

Máxima

Intereses en sentencia o liquidación anterior, Fol. >>		Saldo de capital, Fol. >>		Máxima		Máxima		Máxima		Máxima	
Vigencia		Brio. Cte.		Tasa		Máxima		Máxima		Máxima	
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Intereses en esta liquidación	Abonos	Saldo de Intereses	Saldo de Intereses	Saldo de Capital más Intereses		
11-ago-17	31-ago-17	15	15		Capital Liquidable	Valor	Folio	Intereses	Intereses		
11-ago-17	31-ago-17	21,98%	2,40%	2,403%	6,402,308,00	6,402,308,00	20	102,566,24	102,566,24	6,504,874,24	0,00
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	6,402,308,00	6,402,308,00	30	150,759,77	253,326,01	6,655,634,01	0,00
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	6,402,308,00	6,402,308,00	30	148,711,83	402,037,84	6,804,345,84	0,00
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	6,402,308,00	6,402,308,00	30	147,529,51	549,567,34	6,951,875,34	0,00
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	6,402,308,00	6,402,308,00	30	146,348,83	695,912,17	7,098,220,17	0,00
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	6,402,308,00	6,402,308,00	30	145,167,15	841,079,32	7,244,065,49	0,00
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	6,402,308,00	6,402,308,00	30	147,840,87	989,598,36	7,391,906,36	0,00
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	6,402,308,00	6,402,308,00	30	145,782,85	1,135,381,21	7,537,689,21	0,00
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	6,402,308,00	6,402,308,00	30	144,532,09	1,279,913,30	7,682,221,30	0,00
01-may-18	31-may-18	20,44%	2,25%	2,254%	6,402,308,00	6,402,308,00	30	144,281,62	1,424,194,92	7,826,502,92	0,00
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	6,402,308,00	6,402,308,00	30	143,278,70	1,567,473,62	7,969,781,62	0,00
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	6,402,308,00	6,402,308,00	30	141,708,24	1,709,181,85	8,111,489,85	0,00
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	6,402,308,00	6,402,308,00	30	141,141,85	1,850,323,70	8,252,631,70	0,00
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	6,402,308,00	6,402,308,00	30	140,322,79	1,990,646,49	8,392,954,49	0,00
01-oct-18	31-oct-18	19,69%	2,18%	2,180%	6,402,308,00	6,402,308,00	30	139,565,73	2,130,212,23	8,532,520,23	0,00
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	6,402,308,00	6,402,308,00	30	138,301,82	2,268,514,05	8,670,822,05	0,00
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	6,402,308,00	6,402,308,00	30	137,732,18	2,406,246,23	8,808,554,23	0,00
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	6,402,308,00	6,402,308,00	30	136,210,48	2,542,456,71	8,944,764,71	0,00
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	6,402,308,00	6,402,308,00	30	139,628,86	2,682,085,56	9,084,393,56	0,00
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	6,402,308,00	6,402,308,00	30	137,542,18	2,819,627,75	9,221,935,75	0,00
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	6,402,308,00	6,402,308,00	30	137,225,38	2,956,853,13	9,359,161,13	0,00
01-may-19	31-may-19	19,34%	2,15%	2,145%	6,402,308,00	6,402,308,00	30	137,352,12	3,094,205,25	9,496,513,25	0,00
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	6,402,308,00	6,402,308,00	30	137,098,61	3,231,303,86	9,633,611,86	0,00
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	6,402,308,00	6,402,308,00	30	136,971,82	3,368,275,68	9,770,583,68	0,00
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	6,402,308,00	6,402,308,00	30	137,225,38	3,505,501,06	9,907,809,06	0,00
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	6,402,308,00	6,402,308,00	30	137,225,38	3,642,726,44	10,045,034,44	0,00
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	6,402,308,00	6,402,308,00	30	135,829,44	3,778,555,88	10,180,863,88	0,00
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	6,402,308,00	6,402,308,00	30	135,384,59	3,913,940,46	10,316,248,46	0,00
01-dic-19	31-dic-19	19,03%	2,11%	2,115%	6,402,308,00	6,402,308,00	30	135,384,59	4,049,325,05	10,451,633,05	0,00
01-ene-20	31-ene-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	4,184,900,33	10,587,208,33	0,00
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	4,320,475,61	10,722,783,61	0,00
01-mar-20	31-mar-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	4,456,050,89	10,858,358,89	0,00
01-abr-20	30-abr-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	4,591,626,17	10,993,934,17	0,00
01-may-20	31-may-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	4,727,201,45	11,129,509,45	0,00
01-jun-20	30-jun-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	4,862,776,73	11,265,084,73	0,00
01-jul-20	31-jul-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	4,998,352,01	11,400,660,01	0,00
01-ago-20	31-ago-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	30	135,575,28	5,133,927,29	11,536,235,29	0,00
01-sep-20	17-sep-20	19,06%	2,12%	2,118%	6,402,308,00	6,402,308,00	17	76,825,99	5,210,753,28	11,613,061,28	0,00
					5,210,753,28	0,00		5,210,753,28	11,613,061,28		
										SALDO DE CAPITAL	
										6,402,308,00	
										SALDO DE INTERESES	
										5,210,753,28	
										COSTAS Y AGENCIAS EN DERECHO	
										750,000,00	
										TOTAL CAPITAL MÁS INTERESES ADEUDADOS	
										12,363,061,28	