

**17-2018-343 - JOSE MARIA QUINTERO - 3 - ACTUALIZACION LIQUIDACION DE CREDITO**

PUERTA Y CASTRO ABOGADOS S.A.S. <puertaycastro@puertaycastro.com>

Mar 10/08/2021 9:32

9682-21081103

Para: Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
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1 archivos adjuntos (403 KB)

17-2018-343 - JOSE MARIA QUINTERO - 3 - ACTUALIZACION.pdf;

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

E. S. D.

REF.: PROCESO EJECUTIVO DE **BANCO CAJA SOCIAL CONTRA JOSE MARIA QUINTERO****RADICACIÓN: 17-2018-343**

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar ACTUALIZACIÓN de la liquidación del crédito que ejecutivamente se cobra en este proceso 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

PUERTA Y CASTRO ABOGADOS S.A.S.

AVENIDA 5B NORTE No. 21N-42 -CALI

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NOTA: POR FAVOR ENVIAR CONFIRMACIÓN DE LECTURA DEL PRESENTE CORREO



PUERTA & CASTRO
ABOGADOS S.A.S.

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
E. S. D.

REF.: PROCESO:	EJECUTIVO
DEMANDANTE:	BANCO CAJA SOCIAL
DEMANDADO:	JOSE MARIA QUINTERO OSORIO
RADICACIÓN:	17-2018-343
ASUNTO:	LIQUIDACIÓN DEL CRÉDITO.

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar **ACTUALIZACIÓN** de la 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 PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

DEMANDANTE BANCO CAJA SOCIAL
 DEMANDADO JOSE MARIA QUINTERO OSORIO
 RADICACION 17-2018-343

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$10,156,298	0.00%	24.45%	

PAGARÉ No. 30013553099

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL	ABONO A CAPITAL							
\$ 10,156,298	\$ 10,156,298	11/11/2017					20.96%	31.44%	2.62%	2.30%		nov-17	1447
\$ 10,156,298							20.77%	31.16%	2.60%	2.29%		dic-17	1619
\$ 10,156,298							20.69%	31.04%	2.59%	2.28%		ene-18	1890
\$ 10,156,298							21.01%	31.52%	2.63%	2.31%		feb-18	0131
\$ 10,156,298							20.68%	31.02%	2.59%	2.28%		mar-18	0259
\$ 10,156,298							20.48%	30.72%	2.56%	2.26%		abr-18	0398
\$ 10,156,298							20.44%	30.66%	2.56%	2.25%		may-18	0527
\$ 10,156,298							20.28%	30.42%	2.54%	2.24%		jun-18	0687
\$ 10,156,298							20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 10,156,298							19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 10,156,298							19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 10,156,298							19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 10,156,298							19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 10,156,298							19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 10,156,298							19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 10,156,298							19.70%	29.55%	2.46%	2.18%		feb-19	0111
\$ 10,156,298							19.37%	29.06%	2.42%	2.15%		mar-19	0263
\$ 10,156,298							19.32%	28.98%	2.42%	2.14%		abr-19	0389
\$ 10,156,298							19.34%	29.01%	2.42%	2.15%		may-19	0574
\$ 10,156,298							19.30%	28.95%	2.41%	2.14%		jun-19	0697
\$ 10,156,298							19.28%	28.92%	2.41%	2.14%		jul-19	0829
\$ 10,156,298							19.32%	28.98%	2.42%	2.14%		ago-19	1018
\$ 10,156,298							19.32%	28.98%	2.42%	2.14%		sep-19	1145
\$ 10,156,298							19.10%	28.65%	2.39%	2.12%		oct-19	1293
\$ 10,156,298							19.03%	28.55%	2.38%	2.11%		nov-19	1474
\$ 10,156,298							18.91%	28.37%	2.36%	2.10%	\$ 213,556	dic-19	1603
\$ 10,156,298							18.77%	28.16%	2.35%	2.09%	\$ 212,142	ene-20	1768
\$ 10,156,298							19.06%	28.59%	2.38%	2.12%	\$ 215,070	feb-20	0094
\$ 10,156,298							18.95%	28.43%	2.37%	2.11%	\$ 213,960	mar-20	0205
\$ 10,156,298							18.69%	28.04%	2.34%	2.08%	\$ 211,332	abr-20	0351
\$ 10,156,298							18.19%	27.29%	2.27%	2.03%	\$ 206,258	may-20	0437
\$ 10,156,298							18.12%	27.18%	2.27%	2.02%	\$ 205,545	jun-20	505
\$ 10,156,298							18.12%	27.18%	2.27%	2.02%	\$ 205,545	jul-20	605
\$ 10,156,298							18.29%	27.44%	2.29%	2.04%	\$ 207,275	ago-20	0685
\$ 10,156,298							18.35%	27.53%	2.29%	2.05%	\$ 207,884	sep-20	0769
\$ 10,156,298							18.09%	27.14%	2.26%	2.02%	\$ 205,239	oct-20	0869
\$ 10,156,298							17.84%	26.76%	2.23%	2.00%	\$ 202,689	nov-20	0947
\$ 10,156,298							17.46%	26.19%	2.18%	1.96%	\$ 198,799	dic-20	1034
\$ 10,156,298							17.32%	25.98%	2.17%	1.94%	\$ 197,362	ene-21	1215
\$ 10,156,298							17.54%	26.31%	2.19%	1.97%	\$ 199,619	feb-21	0064
\$ 10,156,298							17.41%	26.12%	2.18%	1.95%	\$ 198,286	mar-21	0161
\$ 10,156,298							17.31%	25.97%	2.16%	1.94%	\$ 197,259	abr-21	0305
\$ 10,156,298							17.22%	25.83%	2.15%	1.93%	\$ 196,334	may-21	0407
\$ 10,156,298							17.21%	25.82%	2.15%	1.93%	\$ 196,231	jun-21	0509
\$ 10,156,298							17.18%	25.77%	2.15%	1.93%	\$ 195,923	jul-21	0622
TOTAL	\$ 10,156,298			\$ 0	\$ 0						\$ 4,086,309		

LIQUIDACION DE CREDITO APROBADA 23/01/2020	\$ 15,847,924
INTERESES DE MORA	\$ 4,086,309
TOTAL DEUDA	\$ 19,934,233

JUZGADO
DEMANDANTE
DEMANDADO
RADICACION

PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
BANCO CAJA SOCIAL
JOSE MARIA QUINTERO OSORIO
17-2018-343

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$6,310,045	0.00%	0.00%	

PAGARÉ No. 4570225089954858

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES		% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
					DE INTERESES O ABONO A CAPITAL								
\$ 6,310,045	\$ 6,310,045	20/05/2017					22.33%	33.50%	2.79%	2.44%	\$ 51,251	may-17	0488
\$ 6,310,045							22.33%	33.50%	2.79%	2.44%	\$ 153,754	jun-17	0488
\$ 6,310,045							21.98%	32.97%	2.75%	2.40%	\$ 151,632	jul-17	0907
\$ 6,310,045							21.98%	32.97%	2.75%	2.40%	\$ 151,632	ago-17	0907
\$ 6,310,045							21.48%	32.22%	2.69%	2.35%	\$ 148,587	sep-17	1155
\$ 6,310,045							21.15%	31.73%	2.64%	2.32%	\$ 146,569	oct-17	1298
\$ 6,310,045							20.96%	31.44%	2.62%	2.30%		nov-17	1447
\$ 6,310,045							20.77%	31.16%	2.60%	2.29%		dic-17	1619
\$ 6,310,045							20.69%	31.04%	2.59%	2.28%		ene-18	1890
\$ 6,310,045							21.01%	31.52%	2.63%	2.31%		feb-18	0131
\$ 6,310,045							20.68%	31.02%	2.59%	2.28%		mar-18	0259
\$ 6,310,045							20.48%	30.72%	2.56%	2.26%		abr-18	0398
\$ 6,310,045							20.44%	30.66%	2.56%	2.25%		may-18	0527
\$ 6,310,045							20.28%	30.42%	2.54%	2.24%		jun-18	0687
\$ 6,310,045							20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 6,310,045							19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 6,310,045							19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 6,310,045							19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 6,310,045							19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 6,310,045							19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 6,310,045							19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 6,310,045							19.70%	29.55%	2.46%	2.18%		feb-19	0111
\$ 6,310,045							19.37%	29.06%	2.42%	2.15%		mar-19	0263
\$ 6,310,045							19.32%	28.98%	2.42%	2.14%		abr-19	0389
\$ 6,310,045							19.34%	29.01%	2.42%	2.15%		may-19	0574
\$ 6,310,045							19.30%	28.95%	2.41%	2.14%		jun-19	0697
\$ 6,310,045							19.28%	28.92%	2.41%	2.14%		jul-19	0829
\$ 6,310,045							19.32%	28.98%	2.42%	2.14%		ago-19	1018
\$ 6,310,045							19.32%	28.98%	2.42%	2.14%		sep-19	1145
\$ 6,310,045							19.10%	28.65%	2.39%	2.12%		oct-19	1293
\$ 6,310,045							19.03%	28.55%	2.38%	2.11%		nov-19	1474
\$ 6,310,045							18.91%	28.37%	2.36%	2.10%	\$ 132,681	dic-19	1603
\$ 6,310,045							18.77%	28.16%	2.35%	2.09%	\$ 131,802	ene-20	1768
\$ 6,310,045							19.06%	28.59%	2.38%	2.12%	\$ 133,622	feb-20	0094
\$ 6,310,045							18.95%	28.43%	2.37%	2.11%	\$ 132,932	mar-20	0205
\$ 6,310,045							18.69%	28.04%	2.34%	2.08%	\$ 131,299	abr-20	0351
\$ 6,310,045							18.19%	27.29%	2.27%	2.03%	\$ 128,147	may-20	0437
\$ 6,310,045							18.12%	27.18%	2.27%	2.02%	\$ 127,704	jun-20	505
\$ 6,310,045							18.12%	27.18%	2.27%	2.02%	\$ 127,704	jul-20	605
\$ 6,310,045							18.29%	27.44%	2.29%	2.04%	\$ 128,778	ago-20	0685
\$ 6,310,045							18.35%	27.53%	2.29%	2.05%	\$ 129,157	sep-20	0769
\$ 6,310,045							18.09%	27.14%	2.26%	2.02%	\$ 127,514	oct-20	0869
\$ 6,310,045							17.84%	26.76%	2.23%	2.00%	\$ 125,929	nov-20	0947
\$ 6,310,045							17.46%	26.19%	2.18%	1.96%	\$ 123,513	dic-20	1034
\$ 6,310,045							17.32%	25.98%	2.17%	1.94%	\$ 122,620	ene-21	1215
\$ 6,310,045							17.54%	26.31%	2.19%	1.97%	\$ 124,022	feb-21	0064
\$ 6,310,045							17.41%	26.12%	2.18%	1.95%	\$ 123,194	mar-21	0161
\$ 6,310,045							17.31%	25.97%	2.16%	1.94%	\$ 122,556	abr-21	0305
\$ 6,310,045							17.22%	25.83%	2.15%	1.93%	\$ 121,981	may-21	0407
\$ 6,310,045							17.21%	25.82%	2.15%	1.93%	\$ 121,917	jun-21	0509
\$ 6,310,045							17.18%	25.77%	2.15%	1.93%	\$ 121,726	jul-21	0622
TOTAL	\$ 6,310,045			\$ 0	\$ 0						\$ 3,342,225		

LIQUIDACION DE CREDITO APROBADA 23/01/2020	\$ 10,574,391
INTERESES DE MORA	\$ 3,342,225
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 13,916,616

JUZGADO PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI
 DEMANDANTE BANCO CAJA SOCIAL
 DEMANDADO JOSE MARIA QUINTERO OSORIO
 RADICACION 17-2018-343

EXIGIBILIDAD

CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
\$6,168,306	0.00%	0.00%	

PAGARÉ No. 5470612648244533

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
\$ 6,168,306	\$ 6,168,306	20/05/2017				22.33%	33.50%	2.79%	2.44%	\$ 50,100	may-17	0488
\$ 6,168,306						22.33%	33.50%	2.79%	2.44%	\$ 150,301	jun-17	0488
\$ 6,168,306						21.98%	32.97%	2.75%	2.40%	\$ 148,226	jul-17	0907
\$ 6,168,306						21.98%	32.97%	2.75%	2.40%	\$ 148,226	ago-17	0907
\$ 6,168,306						21.48%	32.22%	2.69%	2.35%	\$ 145,250	sep-17	1155
\$ 6,168,306						21.15%	31.73%	2.64%	2.32%	\$ 143,276	oct-17	1298
\$ 6,168,306						20.96%	31.44%	2.62%	2.30%		nov-17	1447
\$ 6,168,306						20.77%	31.16%	2.60%	2.29%		dic-17	1619
\$ 6,168,306						20.69%	31.04%	2.59%	2.28%		ene-18	1890
\$ 6,168,306						21.01%	31.52%	2.63%	2.31%		feb-18	0131
\$ 6,168,306						20.68%	31.02%	2.59%	2.28%		mar-18	0259
\$ 6,168,306						20.48%	30.72%	2.56%	2.26%		abr-18	0398
\$ 6,168,306						20.44%	30.66%	2.56%	2.25%		may-18	0527
\$ 6,168,306						20.28%	30.42%	2.54%	2.24%		jun-18	0687
\$ 6,168,306						20.03%	30.05%	2.50%	2.21%		jul-18	0820
\$ 6,168,306						19.94%	29.91%	2.49%	2.20%		ago-18	0954
\$ 6,168,306						19.81%	29.72%	2.48%	2.19%		sep-18	1112
\$ 6,168,306						19.63%	29.45%	2.45%	2.17%		oct-18	1294
\$ 6,168,306						19.49%	29.24%	2.44%	2.16%		nov-18	1521
\$ 6,168,306						19.40%	29.10%	2.43%	2.15%		dic-18	1708
\$ 6,168,306						19.16%	28.74%	2.40%	2.13%		ene-19	1872
\$ 6,168,306						19.70%	29.55%	2.46%	2.18%		feb-19	0111
\$ 6,168,306						19.37%	29.06%	2.42%	2.15%		mar-19	0263
\$ 6,168,306						19.32%	28.98%	2.42%	2.14%		abr-19	0389
\$ 6,168,306						19.34%	29.01%	2.42%	2.15%		may-19	0574
\$ 6,168,306						19.30%	28.95%	2.41%	2.14%		jun-19	0697
\$ 6,168,306						19.28%	28.92%	2.41%	2.14%		jul-19	0829
\$ 6,168,306						19.32%	28.98%	2.42%	2.14%		ago-19	1018
\$ 6,168,306						19.32%	28.98%	2.42%	2.14%		sep-19	1145
\$ 6,168,306						19.10%	28.65%	2.39%	2.12%		oct-19	1293
\$ 6,168,306						19.03%	28.55%	2.38%	2.11%		nov-19	1474
\$ 6,168,306						18.91%	28.37%	2.36%	2.10%	\$ 129,701	dic-19	1603
\$ 6,168,306						18.77%	28.16%	2.35%	2.09%	\$ 128,842	ene-20	1768
\$ 6,168,306						19.06%	28.59%	2.38%	2.12%	\$ 130,620	feb-20	0094
\$ 6,168,306						18.95%	28.43%	2.37%	2.11%	\$ 129,946	mar-20	0205
\$ 6,168,306						18.69%	28.04%	2.34%	2.08%	\$ 128,350	abr-20	0351
\$ 6,168,306						18.19%	27.29%	2.27%	2.03%	\$ 125,268	may-20	0437
\$ 6,168,306						18.12%	27.18%	2.27%	2.02%	\$ 124,835	jun-20	505
\$ 6,168,306						18.12%	27.18%	2.27%	2.02%	\$ 124,835	jul-20	605
\$ 6,168,306						18.29%	27.44%	2.29%	2.04%	\$ 125,886	ago-20	0685
\$ 6,168,306						18.35%	27.53%	2.29%	2.05%	\$ 126,256	sep-20	0769
\$ 6,168,306						18.09%	27.14%	2.26%	2.02%	\$ 124,650	oct-20	0869
\$ 6,168,306						17.84%	26.76%	2.23%	2.00%	\$ 123,101	nov-20	0947
\$ 6,168,306						17.46%	26.19%	2.18%	1.96%	\$ 120,738	dic-20	1034
\$ 6,168,306						17.32%	25.98%	2.17%	1.94%	\$ 119,865	ene-21	1215
\$ 6,168,306						17.54%	26.31%	2.19%	1.97%	\$ 121,236	feb-21	0064
\$ 6,168,306						17.41%	26.12%	2.18%	1.95%	\$ 120,427	mar-21	0161
\$ 6,168,306						17.31%	25.97%	2.16%	1.94%	\$ 119,803	abr-21	0305
\$ 6,168,306						17.22%	25.83%	2.15%	1.93%	\$ 119,241	may-21	0407
\$ 6,168,306						17.21%	25.82%	2.15%	1.93%	\$ 119,179	jun-21	0509
\$ 6,168,306						17.18%	25.77%	2.15%	1.93%	\$ 118,991	jul-21	0622
TOTAL	\$ 6,168,306			\$ 0	\$ 0					\$ 3,267,150		

LIQUIDACION DE CREDITO APROBADA 23/01/2020	\$ 10,336,864
INTERESES DE MORA	\$ 3,267,150
INTERESES DE PLAZO	\$ 0
TOTAL DEUDA	\$ 13,604,014

RESUMEN LIQUIDACION DE CREDITO

PAGARÉ No. 30013553099

LIQUIDACION DE CREDITO APROBADA 23/01/2020	\$ 15,847,924.00
INTERESES DE MORA	\$ 4,086,308.98
TOTAL	\$ 19,934,232.98

PAGARÉ No. 4570225089954858

LIQUIDACION DE CREDITO APROBADA 23/01/2020	\$ 10,574,391.00
INTERESES DE MORA	\$ 3,342,224.82
TOTAL	\$ 13,916,615.82

PAGARÉ No. 5470612648244533

LIQUIDACION DE CREDITO APROBADA 23/01/2020	\$ 10,336,864.00
INTERESES DE MORA	\$ 3,267,150.30
TOTAL	\$ 13,604,014.30

TOTAL LIQUIDACION CREDITO	\$ 47,454,863.11
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