

**NIT 900641737-4 DISTRIBUIDORA SUAREZ GIRALDO- RAD 002-2016-00289- LIQUIDACIÓN DEL CRÉDITO**

ASISTENTE JURIDICO <dependiente2@legalcorpabogados.com>

**9682-22021722**

Vie 11/02/2022 8:24

Para: Memoriales 01 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj01ofejecmcali@cendoj.ramajudicial.gov.co>

Señor

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

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: BANCO DE BOGOTA  
DEMANDADO: **DISTRIBUIDORA SUAREZ GIRALDO Y OTRO**  
RADICACION: 2-2016-00289

**ASUNTO: PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO**

Atentamente,

**ADOLFO RODRIGUEZ GANTIVA**  
C.C. 16.604.700 de Cali.  
T.P. 31.689 del C.S. de la J.

Señor

**JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI**  
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**REFERENCIA: PROCESO EJECUTIVO**  
**DEMANDANTE: BANCO DE BOGOTA**  
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**ASUNTO: PRESENTACIÓN LIQUIDACIÓN DEL CRÉDITO**

**ADOLFO RODRIGUEZ GANTIVA**, en mi calidad de apoderada judicial de la parte demandante, procedo a presentar la liquidación del crédito, de la siguiente manera:

**LIQUIDACIÓN DE CREDITO**  
**PROYECTADA A FEBRERO DE 2022**

<b>Capital</b>	<b>\$</b>	<b>43,958,880.00</b>	<b>OBLIGACIÓN No. 9006417374</b>
<b>Exigibilidad</b>		<b>29/10/2019</b>	

SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$57,974,058	20.54%	30.81%	2.26%	\$1,093,470	may-16
\$57,974,058	20.54%	30.81%	2.26%	\$1,312,164	jun-16
\$57,974,058	21.34%	32.01%	2.34%	\$1,357,297	jul-16
\$57,974,058	21.34%	32.01%	2.34%	\$1,357,297	ago-16
\$57,974,058	21.34%	32.01%	2.34%	\$1,357,297	sep-16
\$57,974,058	21.99%	32.99%	2.40%	\$1,393,692	oct-16
\$57,974,058	21.99%	32.99%	2.40%	\$1,393,692	nov-16
\$57,974,058	21.99%	32.99%	2.40%	\$1,393,692	dic-16
\$57,974,058	22.34%	33.51%	2.44%	\$1,413,188	ene-17
\$57,974,058	22.34%	33.51%	2.44%	\$1,413,188	feb-17
\$43,958,880	22.34%	33.51%	2.44%	\$1,071,551	mar-17
\$43,958,880	22.33%	33.50%	2.44%	\$1,071,129	abr-17
\$43,958,880	22.33%	33.50%	2.44%	\$1,071,129	may-17
\$43,958,880	22.33%	33.50%	2.44%	\$1,071,129	jun-17
\$43,958,880	21.98%	32.97%	2.40%	\$1,056,345	jul-17
\$43,958,880	21.98%	32.97%	2.40%	\$1,056,345	ago-17
\$43,958,880	21.98%	32.97%	2.40%	\$1,056,345	sep-17
\$43,958,880	21.15%	31.73%	2.32%	\$1,021,070	oct-17
\$43,958,880	20.96%	31.44%	2.30%	\$1,012,952	nov-17
\$43,958,880	20.77%	31.16%	2.29%	\$1,004,818	dic-17
\$43,958,880	20.69%	31.04%	2.28%	\$1,001,388	ene-18
\$43,958,880	21.01%	31.52%	2.31%	\$1,015,090	feb-18
\$43,958,880	20.68%	31.02%	2.28%	\$1,000,959	mar-18
\$43,958,880	20.48%	30.72%	2.26%	\$992,372	abr-18
\$43,958,880	20.44%	30.66%	2.25%	\$990,652	may-18
\$43,958,880	20.28%	30.42%	2.24%	\$983,766	jun-18
\$43,958,880	20.03%	30.05%	2.21%	\$972,983	jul-18

A.M.S.G.

Calle 10 No. 4-40 Oficina 10-02  
Edificio Bolsa de Occidente  
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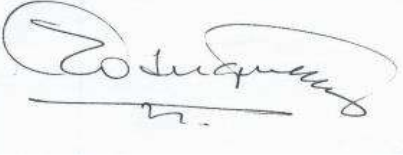


\$43,958,880	19.94%	29.91%	2.20%	\$969,094	ago-18
\$43,958,880	19.81%	29.72%	2.19%	\$963,470	sep-18
\$43,958,880	19.63%	29.45%	2.17%	\$955,671	oct-18
\$43,958,880	19.49%	29.24%	2.16%	\$949,594	nov-18
\$43,958,880	19.40%	29.10%	2.15%	\$945,683	dic-18
\$43,958,880	19.16%	28.74%	2.13%	\$935,235	ene-19
\$43,958,880	19.70%	29.55%	2.18%	\$958,706	feb-19
\$43,958,880	19.37%	29.06%	2.15%	\$944,378	mar-19
\$43,958,880	19.32%	28.98%	2.14%	\$942,203	abr-19
\$43,958,880	19.34%	29.01%	2.15%	\$943,073	may-19
\$43,958,880	19.30%	28.95%	2.14%	\$941,333	jun-19
\$43,958,880	18.28%	27.42%	2.04%	\$896,694	jul-19
\$43,958,880	19.32%	28.98%	2.14%	\$942,203	ago-19
\$43,958,880	19.32%	28.98%	2.14%	\$942,203	sep-19
\$43,958,880	19.10%	28.65%	2.12%	\$932,618	oct-19
\$43,958,880	19.03%	28.55%	2.11%	\$929,564	nov-19
\$43,958,880	18.91%	28.37%	2.10%	\$924,323	dic-19
\$43,958,880	18.77%	28.16%	2.09%	\$918,199	ene-20
\$43,958,880	19.06%	28.59%	2.12%	\$930,873	feb-20
\$43,958,880	18.95%	28.43%	2.11%	\$926,070	mar-20
\$43,958,880	18.19%	27.29%	2.03%	\$892,732	abr-20
\$43,958,880	18.19%	27.29%	2.03%	\$892,732	may-20
\$43,958,880	18.12%	27.18%	2.02%	\$889,647	jun-20
\$43,958,880	18.12%	27.18%	2.02%	\$889,647	jul-20
\$43,958,880	18.29%	27.44%	2.04%	\$897,134	ago-20
\$43,958,880	18.35%	27.53%	2.05%	\$899,773	sep-20
\$43,958,880	18.09%	27.14%	2.02%	\$888,325	oct-20
\$43,958,880	17.84%	26.76%	2.00%	\$877,286	nov-20
\$43,958,880	17.46%	26.19%	1.96%	\$860,450	dic-20
\$43,958,880	17.32%	25.98%	1.94%	\$854,230	ene-21
\$43,958,880	17.54%	26.31%	1.97%	\$864,001	feb-21
\$43,958,880	17.41%	26.12%	1.95%	\$858,230	mar-21
\$43,958,880	17.31%	25.97%	1.94%	\$853,785	abr-21
\$43,958,880	17.22%	25.83%	1.93%	\$849,781	may-21
\$43,958,880	17.21%	25.82%	1.93%	\$849,336	jun-21
\$43,958,880	17.18%	25.77%	1.93%	\$848,000	jul-21
\$43,958,880	17.24%	25.86%	1.94%	\$850,671	ago-21
\$43,958,880	17.19%	25.79%	1.93%	\$848,446	sep-21
\$43,958,880	17.08%	25.62%	1.92%	\$843,545	oct-21
\$43,958,880	17.27%	25.91%	1.94%	\$852,006	nov-21
\$43,958,880	17.46%	26.19%	1.96%	\$860,450	dic-21
\$43,958,880	17.66%	26.49%	1.98%	\$869,320	ene-22
\$43,958,880	18.30%	27.45%	2.04%	\$299,191	feb-22
<b>TOTAL</b>				\$69,114,908	

<b>Capital Adeudado</b>	\$43,958,880
<b>Total Intereses de Mora</b>	\$69,114,908
<b>Total Interes Corriente</b>	\$0
<b>TOTAL LIQUIDACIÓN DE CREDITO</b>	<b>\$113,073,788</b>

Los intereses moratorios se liquidaron conforme lo dispone el art. 884 del C. de. Co. Reformado por la Ley 510/99, a las siguientes tasas que corresponden mes a mes de acuerdo a la certificación expedida por la Superfinanciera de Colombia y teniendo en cuenta la subrogación de crédito efectuada por FNG por valor de \$14.015.178.00.

Atentamente,



**ADOLFO RODRIGUEZ GANTIVA**

C.C. 16.604.700 de Cali.

T.P. 31.689 del C.S. de la J.