

**2016-804 MARIA PATRICIA GIRALDO GARCIA**

Jurídico 5 Martha J. Mejía A&amp;A Ltda. &lt;juridico5@marthajmejia.com&gt;

9674-51153

Mar 27/04/2021 11:32 AM

**Para:** Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (124 KB)

2016-804 MARIA PATRICIA GIRALDO GARCIA.pdf;

Sr. Juez Quinto Civil Municipal de Ejecución

Cordial saludo,

Por medio del presente, **Diana Catalina Otero Guzman**, de condiciones civiles conocidas en su despacho, quien representa a la parte demandante dentro del proceso en mención, respetuosamente me permito aportar liquidación de crédito actualizada para los fines pertinentes.

**DEMANDANTE: BANCO W****DEMANDADO: MARIA PATRICIA GIRALDO GARCIA****RADICACIÓN: 2016-804**

De antemano muchas gracias por la atención,

cordialmente,

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Catalina Otero

Coordinadora Juridico

[juridico5@marthajmejia.com](mailto:juridico5@marthajmejia.com)

Martha J Mejia A&amp;A Ltda

Cal Center (2) 4852318 – 8895271 ext 8115

Santiago de Cali

## **ABOGADOS & ASOCIADOS**

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Cali - Colombia

SEÑOR (a)

JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCION  
ORIGEN: JUZGADO 03 CIVIL MUNICIPAL  
SANTIAGO DE CALI – VALLE DEL CAUCA  
E. S. D.

REF : PROCESO EJECUTIVO  
DTE : BANCO W  
DDO : MARIA PATRICIA GIRALDO GARCIA  
RAD : 2016-804

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.027MH0103041 por \$ 82.673.446,49 OCHENTA Y DOS MILLONES SEISCIENTOS SETENTA Y TRES MIL CUATROCIENTOS CUARENTA Y SEIS 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

MCT-WB203-1

Plazo TEA pactada a mensual >>>  
 Tasa mensual pactada >>>  
 Resultado tasa pactada o perdida >>>  
 Mora TEA pactada a mensual >>>

Plazo Hasta  
 Máxima  
 Mora Hasta (Hor)

01-sep-1999  
 14-mar-1999  
 01-sep-2007  
 04-feb-2007

### JUZGADO LIQUIDACION DE CREDITO

Resultado tasa pactada o perdida >>>  
 Saldo de capital. Fol. >>>

Tipo Credito Comercial

### LIQUIDACION DE CREDITO

Desde	Hasta	Efic. Anual	Máxima	Mora Hasta (Hor)	Saldo de capital. Fol. >>>	Inserca en esta columna	Capital Liquidable	dias	Intereses en esta Liquidación	Abonos	Folio	Saldo de Intereses	Saldo de Capital más Intereses
25-ene-2017	31-ene-2017	1.5	39,132,607.00		0.00		0.00	6	190,760.91			0.00	39,132,807.91
1-feb-2017	28-feb-2017	22.34%	2.44%		39,132,607.00		39,132,607.00	30	953,904.58			1,90,760.91	40,217,292.47
1-mar-2017	31-mar-2017	22.34%	2.44%		39,132,607.00		39,132,607.00	30	953,904.58			2,098,590.04	41,231,197.04
1-abr-2017	30-abr-2017	22.33%	2.44%		39,132,607.00		39,132,607.00	30	953,529.23			3,052,119.26	42,184,726.28
1-may-2017	31-may-2017	22.33%	2.44%		39,132,607.00		39,132,607.00	30	953,529.23			4,005,648.49	43,138,255.49
1-jun-2017	30-jun-2017	22.33%	2.44%		39,132,607.00		39,132,607.00	30	953,529.23			4,959,177.72	44,091,784.72
1-jul-2017	31-jul-2017	21.98%	2.40%		39,132,607.00		39,132,607.00	30	940,368.15			5,899,545.88	45,032,152.88
1-ago-2017	31-ago-2017	21.98%	2.40%		39,132,607.00		39,132,607.00	30	921,483.75			6,839,914.03	45,972,521.03
1-sep-2017	30-sep-2017	21.48%	2.35%		39,132,607.00		39,132,607.00	30	908,968.18			7,761,397.78	46,884,004.78
1-oct-2017	31-oct-2017	21.15%	2.30%		39,132,607.00		39,132,607.00	30	901,739.52			8,670,363.96	47,802,970.96
1-nov-2017	30-nov-2017	20.96%	2.28%		39,132,607.00		39,132,607.00	30	894,498.48			9,572,103.48	48,704,710.48
1-dic-2017	31-dic-2017	20.77%	2.28%		39,132,607.00		39,132,607.00	30	891,445.31			10,466,601.97	49,599,208.97
1-ene-2018	31-ene-2018	20.69%	2.28%		39,132,607.00		39,132,607.00	30	893,442.87			11,358,047.28	50,490,654.28
1-feb-2018	28-feb-2018	21.01%	2.31%		39,132,607.00		39,132,607.00	30	903,842.87			12,261,689.95	51,394,298.95
1-mar-18	31-mar-18	20.68%	2.28%		39,132,607.00		39,132,607.00	30	891,063.48			13,152,753.43	52,285,360.43
1-abr-18	30-abr-18	20.48%	2.28%		39,132,607.00		39,132,607.00	30	883,418.52			14,036,171.95	53,168,778.95
1-may-18	31-may-18	20.44%	2.25%		39,132,607.00		39,132,607.00	30	881,897.50			14,918,039.54	54,050,668.54
1-jun-18	30-jun-18	20.28%	2.24%		39,132,607.00		39,132,607.00	30	875,757.45			15,793,817.00	54,926,484.00
1-jul-18	31-jul-18	20.03%	2.21%		39,132,607.00		39,132,607.00	30	869,158.37			16,659,975.37	55,792,632.37
1-ago-18	31-ago-18	19.94%	2.20%		39,132,607.00		39,132,607.00	30	862,689.49			17,522,671.86	56,655,278.86
1-sep-18	30-sep-18	19.81%	2.19%		39,132,607.00		39,132,607.00	30	857,690.17			18,380,362.03	57,512,369.03
1-oct-18	31-oct-18	19.69%	2.18%		39,132,607.00		39,132,607.00	30	853,062.82			19,233,424.85	58,366,031.85
1-nov-18	30-nov-18	19.49%	2.16%		39,132,607.00		39,132,607.00	30	845,337.46			20,078,762.31	59,211,369.31
1-dic-18	31-dic-18	19.40%	2.15%		39,132,607.00		39,132,607.00	30	841,855.69			20,920,818.00	60,053,225.00
1-ene-19	31-ene-19	19.16%	2.13%		39,132,607.00		39,132,607.00	30	832,554.61			21,753,172.61	60,885,779.61
1-feb-19	28-feb-19	19.70%	2.18%		39,132,607.00		39,132,607.00	30	834,448.66			22,606,821.27	61,739,228.27
1-mar-19	31-mar-19	19.37%	2.15%		39,132,607.00		39,132,607.00	30	840,694.35			23,447,315.62	62,579,922.62
1-abr-19	30-abr-19	19.32%	2.14%		39,132,607.00		39,132,607.00	30	838,757.97			24,286,073.59	63,418,680.59
1-may-19	31-may-19	19.34%	2.15%		39,132,607.00		39,132,607.00	30	839,532.65			25,125,606.24	64,258,213.24
1-jun-19	30-jun-19	19.30%	2.14%		39,132,607.00		39,132,607.00	30	837,983.13			25,963,589.37	65,096,196.37
1-jul-19	31-jul-19	19.28%	2.14%		39,132,607.00		39,132,607.00	30	837,208.12			26,800,797.49	65,933,404.49
1-ago-19	30-sep-19	19.32%	2.14%		39,132,607.00		39,132,607.00	30	838,757.97			27,639,555.47	66,772,162.47
1-sep-19	30-sep-19	2.14%	2.14%		39,132,607.00		39,132,607.00	30	830,225.61			28,478,313.44	67,610,920.44
1-oct-19	31-oct-19	19.10%	2.12%		39,132,607.00		39,132,607.00	30	827,508.58			29,308,539.05	68,441,146.05
1-nov-19	30-nov-19	19.03%	2.11%		39,132,607.00		39,132,607.00	30	822,840.60			30,136,045.61	69,268,652.61
1-dic-19	31-dic-19	18.91%	2.10%		39,132,607.00		39,132,607.00	30	817,389.38			30,958,866.21	70,091,493.21
1-ene-20	31-ene-20	18.77%	2.09%		39,132,607.00		39,132,607.00	30	818,208.12			31,776,275.59	70,908,842.59
1-feb-20	29-feb-20	19.06%	2.12%		39,132,607.00		39,132,607.00	30	828,672.12			32,604,947.71	71,737,554.71
1-mar-20	31-mar-20	18.95%	2.11%		39,132,607.00		39,132,607.00	30	824,396.58			33,429,344.30	72,561,951.30
1-abr-20	30-abr-20	18.69%	2.08%		39,132,607.00		39,132,607.00	30	814,270.72			34,243,615.02	73,376,222.02
1-may-20	31-may-20	18.19%	2.03%		39,132,607.00		39,132,607.00	30	794,718.19			35,038,333.22	74,170,940.22
1-jun-20	30-jun-20	18.12%	2.02%		39,132,607.00		39,132,607.00	30	791,972.42			35,830,305.63	74,962,912.63
1-jul-20	31-jul-20	18.12%	2.02%		39,132,607.00		39,132,607.00	30	791,972.42			36,622,278.05	75,754,885.05
1-ago-20	31-ago-20	18.29%	2.04%		39,132,607.00		39,132,607.00	30	798,637.13			37,420,915.18	76,553,822.18
1-sep-20	30-sep-20	18.35%	2.05%		39,132,607.00		39,132,607.00	30	800,998.47			38,221,901.65	77,354,808.65
1-oct-20	31-oct-20	18.09%	2.02%		39,132,607.00		39,132,607.00	30	790,795.02			39,012,696.67	78,145,303.67
1-nov-20	30-nov-20	17.84%	2.00%		39,132,607.00		39,132,607.00	30	780,968.49			39,793,665.16	78,926,272.16
1-dic-20	31-dic-20	17.46%	1.96%		39,132,607.00		39,132,607.00	30	765,881.00			40,558,646.16	79,697,253.16
1-ene-21	31-ene-21	17.32%	1.94%		39,132,607.00		39,132,607.00	30	760,443.65			41,320,089.82	80,452,898.82
1-feb-21	28-feb-21	17.54%	1.97%		39,132,607.00		39,132,607.00	30	769,141.41			42,089,231.23	81,221,838.23
1-mar-21	31-mar-21	17.41%	1.95%		39,132,607.00		39,132,607.00	30	764,004.35			42,853,235.58	81,985,842.58
1-abr-21	27-abr-21	17.41%	1.95%		39,132,607.00		39,132,607.00	27	687,603.91			43,540,839.49	82,673,446.49

Saldo de Capital 39,132,607.00  
 Saldo de Intereses 43,540,839.49  
**TOTAL CAPITAL MAS INTERESES ADEUDADOS 82,673,446.49**