Señor
**JUEZ 09 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI - VALLE**
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO DAVIVIENDA S.A
DEMANDADO: T.R. COMUNICACIONES DEL VALLE S.A.
RADICACION: 08-2009-1118

**JORGE NARANJO DOMINGUEZ**, mayor de edad, vecino de Cali, abogado titulado, portador de la Tarjeta Profesional No. 34.456 expedida por el Consejo Superior de la Judicatura y cédula de ciudadanía No. 16.597.691 de Cali, actuando en nombre y representación **BANCO DAVIVIENDA S.A.**, por medio del presente escrito, me permito aportar liquidación del crédito actualizada.

Renuncio a notificación y ejecutoria de auto favorable.

Del señor Juez;

Atentamente,

**JORGE NARANJO DOMINGUEZ**
**T.P. 34.456 del C.S.J.**
**C.C. 16.597.691 de Cali.**

BANCO DAVIVIENDA S.A

860.034.313 - 7

DAVIVIENDA Leasing

Página 1 / 1

Fecha 24/12/2020

Hora 10:07:28 AM

CARESTADO

COLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 900093279 T.R. COMUNICACIONES DEL VALLE LTDA. MARCO MERCHAN

DIRECCION: AV 7 A NORTE 53 A 04 TELEFONO: 6541535 FECHA CORTE: 2020-12-30

CIUDAD: CALI DEPARTAMENTO: VALLE CONTRATO: 001-03-0000017812

ACTIVO:

PROXIMO CANON 38 VALOR PE HONORARIOS: 23,806,290.00 [10%] Juridicos

| Flujo | Fecha Venc. | Dias | Canon | Mora | Seguro | Iva | Timbres | Total Flujo |
|---|---|---|---|---|---|---|---|---|
| 019 | 15-05-2009 | 4247 | 2,843,096.00 | 7,997,318.00 | 110,644.00 | .00 | .00 | 10,951,058.00 |
| 020 | 16-06-2009 | 4215 | 2,843,096.00 | 8,000,621.00 | 134,298.00 | .00 | .00 | 10,978,015.00 |
| 021 | 15-07-2009 | 4186 | 2,843,096.00 | 7,945,575.00 | 134,298.00 | .00 | .00 | 10,922,969.00 |
| 022 | 18-08-2009 | 4152 | 2,805,284.00 | 7,780,952.00 | 134,298.00 | .00 | .00 | 10,720,534.00 |
| 023 | 15-09-2009 | 4124 | 2,805,284.00 | 7,728,480.00 | 134,298.00 | .00 | .00 | 10,668,062.00 |
| 024 | 15-10-2009 | 4094 | 2,805,284.00 | 7,672,259.00 | 134,298.00 | .00 | .00 | 10,611,841.00 |
| 025 | 17-11-2009 | 4061 | 2,796,497.00 | 7,587,667.00 | 134,298.00 | .00 | .00 | 10,518,462.00 |
| 026 | 15-12-2009 | 4033 | 2,796,497.00 | 7,569,881.00 | 147,728.00 | .00 | .00 | 10,514,106.00 |
| 027 | 15-01-2010 | 4002 | 2,796,497.00 | 7,511,694.00 | 147,728.00 | .00 | .00 | 10,455,919.00 |
| 028 | 15-02-2010 | 3971 | 2,789,112.00 | 7,434,812.00 | 147,728.00 | .00 | .00 | 10,371,652.00 |
| 029 | 15-03-2010 | 3943 | 2,789,112.00 | 7,382,388.00 | 147,728.00 | .00 | .00 | 10,319,228.00 |
| 030 | 15-04-2010 | 3912 | 2,789,112.00 | 7,324,348.00 | 147,728.00 | .00 | .00 | 10,261,188.00 |
| 031 | 18-05-2010 | 3879 | 2,788,526.00 | 7,261,114.00 | 147,728.00 | .00 | .00 | 10,197,368.00 |
| 032 | 15-06-2010 | 3851 | 2,788,526.00 | 7,208,700.00 | 147,728.00 | .00 | .00 | 10,144,954.00 |
| 033 | 15-07-2010 | 3821 | 2,788,526.00 | 7,152,543.00 | 147,728.00 | .00 | .00 | 10,088,797.00 |
| 034 | 17-08-2010 | 3788 | 2,785,568.00 | 7,083,627.00 | 147,728.00 | .00 | .00 | 10,016,923.00 |
| 035 | 15-09-2010 | 3759 | 2,785,568.00 | 7,029,396.00 | 147,728.00 | .00 | .00 | 9,962,692.00 |
| 036 | 15-10-2010 | 3729 | 2,785,568.00 | 6,973,296.00 | 147,728.00 | .00 | .00 | 9,906,592.00 |
| 037 | 16-11-2010 | 3697 | 3,558,827.00 | 8,735,942.00 | 147,728.00 | .00 | .00 | 12,442,497.00 |
| CANONES VENCIDOS | | | 53,983,076.00 | 143,380,613.00 | 2,689,168.00 | .00 | .00 | 200,052,857.00 |

OTROS CONCEPTOS O DEUDORES

| Concepto : | GASTOS JUDICIALES | Valor : | 48,400.00 |
|---|---|---|---|

TOTAL CARTERA VENCIDA 200,101,257.00

TOTAL INCLUIDO HONORARIOS 223,907,547.00

FLUJOS FUTUROS

BANCO DAVIVIENDA S.A

860.034.313 - 7

DAVIVIENDA Leasing

Página 1 / 1

Fecha 24/12/2020

Hora 10:08:39 AM

COLOCACIONES

CARESTADO

# ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 900093279 T.R. COMUNICACIONES DEL VALLE LTDA. MARCO MERCHAN

DIRECCION: AV 7 A NORTE 53 A 04 TELEFONO: 6541535 FECHA CORTE: 2020-12-30

CIUDAD: CALI DEPARTAMENTO: VALLE CONTRATO: 001-03-0000017859

ACTIVO: Un (1) Compresor Marca Ingersoll Rand, Modelo P185bir, Airsource, Pl 392642l

PROXIMO CANON 38 VALOR PE HONORARIOS: 10,158,625.00 [10%] Juridicos

| Flujo | Fecha Venc. | Dias | Canon | Mora | Seguro | Iva | Timbres | Total Flujo |
|---|---|---|---|---|---|---|---|---|
| 018 | 18-05-2009 | 4244 | 1,158,237.00 | 3,262,803.00 | 47,703.00 | .00 | .00 | 4,468,743.00 |
| 019 | 17-06-2009 | 4214 | 1,158,237.00 | 3,258,531.00 | 54,698.00 | .00 | .00 | 4,471,466.00 |
| 020 | 17-07-2009 | 4184 | 1,158,237.00 | 3,235,333.00 | 54,698.00 | .00 | .00 | 4,448,268.00 |
| 021 | 18-08-2009 | 4152 | 1,142,012.00 | 3,167,642.00 | 54,698.00 | .00 | .00 | 4,364,352.00 |
| 022 | 17-09-2009 | 4122 | 1,142,012.00 | 3,144,752.00 | 54,697.00 | .00 | .00 | 4,341,461.00 |
| 023 | 19-10-2009 | 4090 | 1,142,012.00 | 3,120,338.00 | 54,697.00 | .00 | .00 | 4,317,047.00 |
| 024 | 17-11-2009 | 4061 | 1,138,201.00 | 3,088,347.00 | 54,697.00 | .00 | .00 | 4,281,245.00 |
| 025 | 17-12-2009 | 4031 | 1,138,201.00 | 3,065,533.00 | 54,697.00 | .00 | .00 | 4,258,431.00 |
| 026 | 18-01-2010 | 3999 | 1,138,201.00 | 3,055,142.00 | 60,167.00 | .00 | .00 | 4,253,510.00 |
| 027 | 17-02-2010 | 3969 | 1,134,944.00 | 3,023,982.00 | 60,167.00 | .00 | .00 | 4,219,093.00 |
| 028 | 17-03-2010 | 3941 | 1,134,944.00 | 3,002,649.00 | 60,167.00 | .00 | .00 | 4,197,760.00 |
| 029 | 19-04-2010 | 3908 | 1,134,944.00 | 2,977,506.00 | 60,167.00 | .00 | .00 | 4,172,617.00 |
| 030 | 18-05-2010 | 3879 | 1,134,679.00 | 2,954,755.00 | 60,167.00 | .00 | .00 | 4,149,601.00 |
| 031 | 17-06-2010 | 3849 | 1,134,679.00 | 2,931,903.00 | 60,167.00 | .00 | .00 | 4,126,749.00 |
| 032 | 19-07-2010 | 3817 | 1,134,679.00 | 2,907,528.00 | 60,167.00 | .00 | .00 | 4,102,374.00 |
| 033 | 17-08-2010 | 3788 | 1,133,262.00 | 2,882,016.00 | 60,167.00 | .00 | .00 | 4,075,445.00 |
| 034 | 17-09-2010 | 3757 | 1,133,262.00 | 2,858,430.00 | 60,167.00 | .00 | .00 | 4,051,859.00 |
| 035 | 19-10-2010 | 3725 | 1,133,262.00 | 2,834,084.00 | 60,167.00 | .00 | .00 | 4,027,513.00 |
| 036 | 17-11-2010 | 3696 | 1,133,263.00 | 2,812,022.00 | 60,167.00 | .00 | .00 | 4,005,452.00 |
| 037 | 17-12-2010 | 3666 | 1,448,200.00 | 3,525,245.00 | 60,167.00 | .00 | .00 | 5,033,612.00 |
| CANONES VENCIDOS | | | 23,105,468.00 | 61,108,541.00 | 1,152,589.00 | .00 | .00 | 85,366,598.00 |

OTROS CONCEPTOS O DEUDORES

TOTAL CARTERA VENCIDA 85,366,598.00

TOTAL INCLUIDO HONORARIOS 95,525,223.00

FLUJOS FUTUROS

BANCO DAVIVIENDA S.A

860.034.313 - 7

COLOCACIONES

Página 1 / 1
Fecha 24/12/2020
Hora 10:09:41 AM
CARESTADO

## ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 900093279 T.R. COMUNICACIONES DEL VALLE LTDA. MARCO MERCHAN
DIRECCION: AV 7 A NORTE 53 A 04 TELEFONO: 6541535 FECHA CORTE: 2020-12-30
CIUDAD: CALI DEPARTAMENTO: VALLE CONTRATO: 001-03-0000019228
ACTIVO: Un (1) Compactador Monocilindrico Tr Sx170-H, Serie NO. Vh0316.

PROXIMO CANON 38 VALOR PE HONORARIOS: 5,811,513.00 [10%] Juridicos

| Flujo | Fecha Venc. | Días | Canon | Mora | Seguro | Iva | Timbres | Total Flujo |
|---|---|---|---|---|---|---|---|---|
| 013 | 15-05-2009 | 4247 | 415,373.00 | 1,124,632.00 | .00 | .00 | .00 | 1,540,005.00 |
| 014 | 16-06-2009 | 4215 | 528,524.00 | 1,540,215.00 | 44,660.00 | .00 | .00 | 2,113,399.00 |
| 015 | 15-07-2009 | 4186 | 528,524.00 | 1,529,618.00 | 44,660.00 | .00 | .00 | 2,102,802.00 |
| 016 | 18-08-2009 | 4152 | 519,262.00 | 1,492,678.00 | 44,660.00 | .00 | .00 | 2,056,600.00 |
| 017 | 15-09-2009 | 4124 | 519,262.00 | 1,482,612.00 | 44,660.00 | .00 | .00 | 2,046,534.00 |
| 018 | 15-10-2009 | 4094 | 519,262.00 | 1,471,827.00 | 44,660.00 | .00 | .00 | 2,035,749.00 |
| 019 | 17-11-2009 | 4061 | 517,000.00 | 1,454,107.00 | 44,660.00 | .00 | .00 | 2,015,767.00 |
| 020 | 15-12-2009 | 4033 | 517,000.00 | 1,444,081.00 | 44,660.00 | .00 | .00 | 2,005,741.00 |
| 021 | 15-01-2010 | 4002 | 517,000.00 | 1,432,981.00 | 44,660.00 | .00 | .00 | 1,994,641.00 |
| 022 | 15-02-2010 | 3971 | 514,956.00 | 1,416,706.00 | 44,660.00 | .00 | .00 | 1,976,322.00 |
| 023 | 15-03-2010 | 3943 | 514,956.00 | 1,406,717.00 | 44,660.00 | .00 | .00 | 1,966,333.00 |
| 024 | 15-04-2010 | 3912 | 514,956.00 | 1,395,657.00 | 44,660.00 | .00 | .00 | 1,955,273.00 |
| 025 | 18-05-2010 | 3879 | 514,775.00 | 1,383,437.00 | 44,660.00 | .00 | .00 | 1,942,872.00 |
| 026 | 15-06-2010 | 3851 | 514,775.00 | 1,384,415.00 | 49,126.00 | .00 | .00 | 1,948,316.00 |
| 027 | 15-07-2010 | 3821 | 514,775.00 | 1,373,630.00 | 49,126.00 | .00 | .00 | 1,937,531.00 |
| 028 | 17-08-2010 | 3788 | 513,655.00 | 1,359,062.00 | 49,126.00 | .00 | .00 | 1,921,843.00 |
| 029 | 15-09-2010 | 3759 | 513,655.00 | 1,348,657.00 | 49,126.00 | .00 | .00 | 1,911,438.00 |
| 030 | 15-10-2010 | 3729 | 513,655.00 | 1,337,894.00 | 49,126.00 | .00 | .00 | 1,900,675.00 |
| 031 | 16-11-2010 | 3697 | 513,656.00 | 1,326,415.00 | 49,126.00 | .00 | .00 | 1,889,197.00 |
| 032 | 15-12-2010 | 3668 | 513,656.00 | 1,316,010.00 | 49,126.00 | .00 | .00 | 1,878,792.00 |
| 033 | 17-01-2011 | 3635 | 513,656.00 | 1,304,171.00 | 49,126.00 | .00 | .00 | 1,866,953.00 |
| 034 | 15-02-2011 | 3606 | 513,656.00 | 1,293,766.00 | 49,126.00 | .00 | .00 | 1,856,548.00 |
| 035 | 15-03-2011 | 3578 | 513,656.00 | 1,283,720.00 | 49,126.00 | .00 | .00 | 1,846,502.00 |
| 036 | 15-04-2011 | 3547 | 513,656.00 | 1,272,598.00 | 49,126.00 | .00 | .00 | 1,835,380.00 |
| 037 | 16-05-2011 | 3516 | 657,653.00 | 1,584,245.00 | 49,126.00 | .00 | .00 | 2,291,024.00 |
| CANONES VENCIDOS | | | 12,950,954.00 | 34,759,851.00 | 1,125,432.00 | .00 | .00 | 48,836,237.00 |

OTROS CONCEPTOS O DEUDORES

| Concepto : | GASTOS JUDICIALES | Valor : | 168,754.00 |
|---|---|---|---|

TOTAL CARTERA VENCIDA 49,004,991.00

TOTAL INCLUIDO HONORARIOS 54,816,504.00

FLUJOS FUTUROS

BANCO DAVIVIENDA S.A

860.034.313 - 7

DAVIVIENDA Leasing

Página 1 / 1
Fecha 24/12/2020
Hora 10:10:46 AM
CARESTADO

COLOCACIONES

# ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 900093279 T.R. COMUNICACIONES DEL VALLE LTDA. MARCO MERCHAN

DIRECCION: AV 7 A NORTE 53 A 04 TELEFONO: 6541535 FECHA CORTE: 2020-12-30

CIUDAD: CALI DEPARTAMENTO: VALLE CONTRATO: 001-03-0000020582

ACTIVO: Un (1) Compresor Portatil Marca Sullair 185dpq 190/0025300,Serie 20080310022

PROXIMO CANON 38 VALOR PE HONORARIOS: 13,223,360.00 [10%] Juridicos

| Flujo | Fecha Venc. | Días | Canon | Mora | Seguro | Iva | Timbres | Total Flujo |
|---|---|---|---|---|---|---|---|---|
| 011 | 04-05-2009 | 4258 | 1,149,841.00 | 3,245,420.00 | 45,730.00 | .00 | .00 | 4,440,991.00 |
| 012 | 03-06-2009 | 4228 | 1,149,841.00 | 3,232,500.00 | 49,420.00 | .00 | .00 | 4,431,761.00 |
| 013 | 03-07-2009 | 4198 | 1,149,841.00 | 3,209,563.00 | 49,420.00 | .00 | .00 | 4,408,824.00 |
| 014 | 03-08-2009 | 4167 | 1,128,153.00 | 3,141,376.00 | 54,362.00 | .00 | .00 | 4,323,891.00 |
| 015 | 03-09-2009 | 4136 | 1,128,153.00 | 3,118,006.00 | 54,362.00 | .00 | .00 | 4,300,521.00 |
| 016 | 05-10-2009 | 4104 | 1,128,153.00 | 3,093,883.00 | 54,362.00 | .00 | .00 | 4,276,398.00 |
| 017 | 03-11-2009 | 4075 | 1,122,799.00 | 3,058,111.00 | 54,362.00 | .00 | .00 | 4,235,272.00 |
| 018 | 03-12-2009 | 4045 | 1,122,799.00 | 3,035,598.00 | 54,362.00 | .00 | .00 | 4,212,759.00 |
| 019 | 04-01-2010 | 4013 | 1,122,799.00 | 3,011,583.00 | 54,362.00 | .00 | .00 | 4,188,744.00 |
| 020 | 03-02-2010 | 3983 | 1,117,888.00 | 2,976,599.00 | 54,362.00 | .00 | .00 | 4,148,849.00 |
| 021 | 03-03-2010 | 3955 | 1,117,888.00 | 2,955,674.00 | 54,362.00 | .00 | .00 | 4,127,924.00 |
| 022 | 05-04-2010 | 3922 | 1,117,888.00 | 2,931,012.00 | 54,362.00 | .00 | .00 | 4,103,262.00 |
| 023 | 03-05-2010 | 3894 | 1,117,443.00 | 2,908,983.00 | 54,362.00 | .00 | .00 | 4,080,788.00 |
| 024 | 03-06-2010 | 3863 | 1,117,443.00 | 2,885,824.00 | 54,362.00 | .00 | .00 | 4,057,629.00 |
| 025 | 06-07-2010 | 3830 | 1,117,443.00 | 2,861,172.00 | 54,362.00 | .00 | .00 | 4,032,977.00 |
| 026 | 03-08-2010 | 3802 | 1,114,609.00 | 2,846,561.00 | 59,798.00 | .00 | .00 | 4,020,968.00 |
| 027 | 03-09-2010 | 3771 | 1,114,609.00 | 2,823,352.00 | 59,798.00 | .00 | .00 | 3,997,759.00 |
| 028 | 04-10-2010 | 3740 | 1,114,609.00 | 2,800,142.00 | 59,798.00 | .00 | .00 | 3,974,549.00 |
| 029 | 03-11-2010 | 3710 | 1,114,610.00 | 2,777,683.00 | 59,798.00 | .00 | .00 | 3,952,091.00 |
| 030 | 03-12-2010 | 3680 | 1,114,610.00 | 2,755,222.00 | 59,798.00 | .00 | .00 | 3,929,630.00 |
| 031 | 03-01-2011 | 3649 | 1,114,610.00 | 2,732,013.00 | 59,798.00 | .00 | .00 | 3,906,421.00 |
| 032 | 03-02-2011 | 3618 | 1,114,610.00 | 2,708,803.00 | 59,798.00 | .00 | .00 | 3,883,211.00 |
| 033 | 03-03-2011 | 3590 | 1,114,610.00 | 2,687,839.00 | 59,798.00 | .00 | .00 | 3,862,247.00 |
| 034 | 04-04-2011 | 3558 | 1,114,610.00 | 2,663,881.00 | 59,798.00 | .00 | .00 | 3,838,289.00 |
| 035 | 03-05-2011 | 3529 | 1,114,610.00 | 2,642,168.00 | 59,798.00 | .00 | .00 | 3,816,576.00 |
| 036 | 03-06-2011 | 3498 | 1,114,610.00 | 2,618,959.00 | 59,798.00 | .00 | .00 | 3,793,367.00 |
| 037 | 04-07-2011 | 3467 | 1,427,612.00 | 3,287,565.00 | 59,798.00 | .00 | .00 | 4,774,975.00 |
| CANONES VENCIDOS | | | 30,596,691.00 | 79,009,492.00 | 1,514,490.00 | .00 | .00 | 111,120,673.00 |

OTROS CONCEPTOS O DEUDORES

TOTAL CARTERA VENCIDA 111,120,673.00

TOTAL INCLUIDO HONORARIOS 124,344,033.00

FLUJOS FUTUROS

BANCO DAVIVIENDA S.A

860.034.313 - 7

DAVIVIENDA Leasing

Página 1 / 1

Fecha 24/12/2020

Hora 10:11:50 AM

CARESTADO

COLOCACIONES

# ESTADO DE CUENTA - CARTERA CASTIGADA

CLIENTE: 900093279 T.R. COMUNICACIONES DEL VALLE LTDA. MARCO MERCHAN

DIRECCION: AV 7 A NORTE 53 A 04 TELEFONO: 6541535 FECHA CORTE: 2020-12-30

CIUDAD: CALI DEPARTAMENTO: VALLE CONTRATO: 001-03-0000020636

ACTIVO: Un (1) Cargador Bobcat S175, Incluye Bucket Position Valve Heavy Duty Tires

PROXIMO CANON 38 VALOR PE HONORARIOS: 24,556,713.00 [10%] Juridicos

| Flujo | Fecha Venc. | Dias | Canon | Mora | Seguro | Iva | Timbres | Total Flujo |
|---|---|---|---|---|---|---|---|---|
| 009 | 15-05-2009 | 4247 | 2,015,017.00 | 5,570,776.00 | 42,501.00 | .00 | .00 | 7,628,294.00 |
| 010 | 16-06-2009 | 4215 | 2,015,017.00 | 5,647,581.00 | 86,704.00 | .00 | .00 | 7,749,302.00 |
| 011 | 15-07-2009 | 4186 | 2,015,017.00 | 5,608,725.00 | 86,704.00 | .00 | .00 | 7,710,446.00 |
| 012 | 18-08-2009 | 4152 | 1,974,279.00 | 5,455,337.00 | 86,704.00 | .00 | .00 | 7,516,320.00 |
| 013 | 15-09-2009 | 4124 | 1,974,279.00 | 5,418,548.00 | 86,704.00 | .00 | .00 | 7,479,531.00 |
| 014 | 15-10-2009 | 4094 | 1,974,279.00 | 5,401,759.00 | 95,374.00 | .00 | .00 | 7,471,412.00 |
| 015 | 17-11-2009 | 4061 | 1,964,130.00 | 5,331,942.00 | 95,374.00 | .00 | .00 | 7,391,446.00 |
| 016 | 15-12-2009 | 4033 | 1,964,130.00 | 5,295,179.00 | 95,374.00 | .00 | .00 | 7,354,683.00 |
| 017 | 15-01-2010 | 4002 | 1,964,130.00 | 5,254,478.00 | 95,374.00 | .00 | .00 | 7,313,982.00 |
| 018 | 15-02-2010 | 3971 | 1,954,708.00 | 5,189,923.00 | 95,374.00 | .00 | .00 | 7,240,005.00 |
| 019 | 15-03-2010 | 3943 | 1,954,708.00 | 5,153,329.00 | 95,374.00 | .00 | .00 | 7,203,411.00 |
| 020 | 15-04-2010 | 3912 | 1,954,708.00 | 5,112,813.00 | 95,374.00 | .00 | .00 | 7,162,895.00 |
| 021 | 18-05-2010 | 3879 | 1,953,840.00 | 5,067,537.00 | 95,374.00 | .00 | .00 | 7,116,751.00 |
| 022 | 15-06-2010 | 3851 | 1,953,840.00 | 5,030,958.00 | 95,374.00 | .00 | .00 | 7,080,172.00 |
| 023 | 15-07-2010 | 3821 | 1,953,840.00 | 4,991,766.00 | 95,374.00 | .00 | .00 | 7,040,980.00 |
| 024 | 17-08-2010 | 3788 | 1,948,182.00 | 4,934,991.00 | 95,374.00 | .00 | .00 | 6,978,547.00 |
| 025 | 15-09-2010 | 3759 | 1,948,182.00 | 4,897,210.00 | 95,374.00 | .00 | .00 | 6,940,766.00 |
| 026 | 15-10-2010 | 3729 | 1,948,182.00 | 4,880,800.00 | 104,912.00 | .00 | .00 | 6,933,894.00 |
| 027 | 16-11-2010 | 3697 | 1,948,181.00 | 4,838,914.00 | 104,912.00 | .00 | .00 | 6,892,007.00 |
| 028 | 15-12-2010 | 3668 | 1,948,181.00 | 4,800,957.00 | 104,912.00 | .00 | .00 | 6,854,050.00 |
| 029 | 17-01-2011 | 3635 | 1,948,181.00 | 4,757,764.00 | 104,912.00 | .00 | .00 | 6,810,857.00 |
| 030 | 15-02-2011 | 3606 | 1,948,181.00 | 4,719,806.00 | 104,912.00 | .00 | .00 | 6,772,899.00 |
| 031 | 15-03-2011 | 3578 | 1,948,181.00 | 4,683,158.00 | 104,912.00 | .00 | .00 | 6,736,251.00 |
| 032 | 15-04-2011 | 3547 | 1,948,181.00 | 4,642,583.00 | 104,912.00 | .00 | .00 | 6,695,676.00 |
| 033 | 16-05-2011 | 3516 | 1,948,181.00 | 4,602,007.00 | 104,912.00 | .00 | .00 | 6,655,100.00 |
| 034 | 15-06-2011 | 3486 | 1,948,181.00 | 4,562,741.00 | 104,912.00 | .00 | .00 | 6,615,834.00 |
| 035 | 15-07-2011 | 3456 | 1,948,181.00 | 4,523,475.00 | 104,912.00 | .00 | .00 | 6,576,568.00 |
| 036 | 15-08-2011 | 3425 | 1,948,181.00 | 4,482,900.00 | 104,912.00 | .00 | .00 | 6,535,993.00 |
| 037 | 15-09-2011 | 3394 | 2,497,329.00 | 5,403,528.00 | .00 | .00 | .00 | 7,900,857.00 |
| CANONES VENCIDOS | | | 57,409,607.00 | 146,261,485.00 | 2,687,837.00 | .00 | .00 | 206,358,929.00 |

OTROS CONCEPTOS O DEUDORES

| Concepto : | | Valor : |
|---|---|---|
| GASTOS JUDICIALES | | 371,200.00 |

| | |
|---|---|
| TOTAL CARTERA VENCIDA | 206,730,129.00 |
| TOTAL INCLUIDO HONORARIOS | 231,286,842.00 |

FLUJOS FUTUROS

BANCO DAVIVIENDA S.A

860.034.313 - 7

DAVIVIENDA Leasing

COLOCACIONES

Página 1 / 1

Fecha 24/12/2020

Hora 10:12:54 AM

CARESTADO

## ESTADO DE CUENTA - CARTERA CASTIGADA

**CLIENTE:** 900093279 T.R. COMUNICACIONES DEL VALLE LTDA. MARCO MERCHAN

**DIRECCION:** AV 7 A NORTE 53 A 04 **TELEFONO:** 6541535 **FECHA CORTE:** 2020-12-30

**CIUDAD:** CALI **DEPARTAMENTO:** VALLE **CONTRATO:** 001-03-0000178122

**ACTIVO:** Un(A) Compresor Hasta De 40 Hp ; Marca: Airsource Plus,Modelo: 185bir,Capaci

PROXIMO CANON 20 VALOR PE HONORARIOS: 1,924,957.00 [10%] Juridicos

| Flujo | Fecha Venc. | Días | Canon | Mora | Seguro | Iva | Timbres | Total Flujo |
|---|---|---|---|---|---|---|---|---|
| 001 | 15-05-2009 | 4247 | 237,806.00 | 643,865.00 | .00 | .00 | .00 | 881,671.00 |
| 002 | 16-06-2009 | 4215 | 237,806.00 | 639,014.00 | .00 | .00 | .00 | 876,820.00 |
| 003 | 15-07-2009 | 4186 | 237,806.00 | 634,617.00 | .00 | .00 | .00 | 872,423.00 |
| 004 | 18-08-2009 | 4152 | 237,806.00 | 629,463.00 | .00 | .00 | .00 | 867,269.00 |
| 005 | 15-09-2009 | 4124 | 237,806.00 | 625,218.00 | .00 | .00 | .00 | 863,024.00 |
| 006 | 15-10-2009 | 4094 | 237,806.00 | 620,670.00 | .00 | .00 | .00 | 858,476.00 |
| 007 | 17-11-2009 | 4061 | 237,806.00 | 615,667.00 | .00 | .00 | .00 | 853,473.00 |
| 008 | 15-12-2009 | 4033 | 237,806.00 | 611,422.00 | .00 | .00 | .00 | 849,228.00 |
| 009 | 15-01-2010 | 4002 | 237,806.00 | 606,722.00 | .00 | .00 | .00 | 844,528.00 |
| 010 | 15-02-2010 | 3971 | 237,806.00 | 602,022.00 | .00 | .00 | .00 | 839,828.00 |
| 011 | 15-03-2010 | 3943 | 237,806.00 | 597,777.00 | .00 | .00 | .00 | 835,583.00 |
| 012 | 15-04-2010 | 3912 | 237,806.00 | 593,078.00 | .00 | .00 | .00 | 830,884.00 |
| 013 | 18-05-2010 | 3879 | 237,806.00 | 588,075.00 | .00 | .00 | .00 | 825,881.00 |
| 014 | 15-06-2010 | 3851 | 237,806.00 | 583,830.00 | .00 | .00 | .00 | 821,636.00 |
| 015 | 15-07-2010 | 3821 | 237,806.00 | 579,282.00 | .00 | .00 | .00 | 817,088.00 |
| 016 | 17-08-2010 | 3788 | 237,806.00 | 574,279.00 | .00 | .00 | .00 | 812,085.00 |
| 017 | 15-09-2010 | 3759 | 237,806.00 | 569,882.00 | .00 | .00 | .00 | 807,688.00 |
| 018 | 15-10-2010 | 3729 | 237,806.00 | 565,334.00 | .00 | .00 | .00 | 803,140.00 |
| 019 | 16-11-2010 | 3697 | 302,479.00 | 712,910.00 | .00 | .00 | .00 | 1,015,389.00 |
| CANONES VENCIDOS | | | 4,582,987.00 | 11,593,127.00 | .00 | .00 | .00 | 16,176,114.00 |

OTROS CONCEPTOS O DEUDORES

| Concepto : | LS GTO ADVO CONTRATO CASTIGADO | Valor : | 213,540.00 |
|---|---|---|---|

TOTAL CARTERA VENCIDA 16,389,654.00

TOTAL INCLUIDO HONORARIOS 18,314,611.00

FLUJOS FUTUROS

Responder a todos | Eliminar | No deseado | Bloquear | ···

## PROCESO RAD.: 08-2009-1118

R

recepcion@jorgenaranjo.com.co
Mar 12/01/2021 2:14 PM
**Para:** Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali
**CC:** jessicam@jorgenaranjo.com.co

MEM. APORTANDO LIQUIDA...
2 MB

9651-4687

Señor
**JUEZ 09 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI - VALLE**
E. S. D.

REFERENCIA: EJECUTIVO
DEMANDANTE: BANCO DAVIVIENDA S.A
DEMANDADO: T.R. COMUNICACIONES DEL VALLE S.A.
RADICACION: 08-2009-1118

Cordial saludo,
Aporto memorial para su respectivo tramite

Cordialmente,

**VALENTINA ESCOBAR**
**Recepción**
**Avenida 2 Norte #7N-55 Of.504**
**Edificio Centenario II – Cali**
**Tel. + ( 572 ) 8897691**

---



Responder | Responder a todos | Reenviar