

JORGE NARANJO DOMÍNGUEZ
ABOGADO

Señor
JUEZ 09 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI.
E. S. D.



REFERENCIA: EJECUTIVO 9651-9732
DEMANDANTE: BANCO DAVIVIENDA S.A.
DEMANDADO: T. R COMUNICACIONES DEL VALLE LTDA Y OTROS
RADICACION: 08-2009-01118-00

JORGE NARANJO DOMÍNGUEZ, 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 (Valle), actuando en nombre y representación de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito, me permito aportar liquidación del crédito, previo las siguientes consideraciones:

1. Le asiste la razón al despacho en manifestar que la liquidación de crédito presentada, no corresponde con el mandamiento de pago, toda vez que se incluyen ítems no reconocidos en la mentada providencia.
2. Ahora bien, atendiendo la recomendación realizada por el despacho, y teniendo en cuenta que, una de las características principales del contrato de leasing financiero, es la de generar obligaciones de tracto sucesivo, apporto nuevamente la liquidación del crédito actualizada. Adjunto como soporte los estados de cuenta enviado por el BANCO DAVIVIENDA.

LIQUIDACIÓN DEL CRÉDITO:
• CONTRATO No. 001-03-0000017812

Flujo	Fecha Venc.	Días	Canon	Mora
019	15-05-2009	4318	2,843,096.00	8,111,613.00
020	16-06-2009	4286	2,843,096.00	8,115,977.00
021	15-07-2009	4257	2,843,096.00	8,061,062.00
022	18-08-2009	4223	2,805,284.00	7,895,124.00
023	15-09-2009	4195	2,805,284.00	7,842,777.00
024	15-10-2009	4165	2,805,284.00	7,786,690.00
025	17-11-2009	4132	2,796,497.00	7,701,904.00
026	15-12-2009	4104	2,796,497.00	7,684,766.00
027	15-01-2010	4073	2,796,497.00	7,626,719.00
028	15-02-2010	4042	2,789,112.00	7,549,686.00
029	15-03-2010	4014	2,789,112.00	7,497,388.00
030	15-04-2010	3983	2,789,112.00	7,439,486.00
031	18-05-2010	3950	2,788,526.00	7,376,376.00
032	15-06-2010	3922	2,788,526.00	7,324,088.00
033	15-07-2010	3892	2,788,526.00	7,268,064.00
034	17-08-2010	3859	2,785,568.00	7,199,179.00
035	15-09-2010	3830	2,785,568.00	7,145,078.00
036	15-10-2010	3800	2,785,568.00	7,089,111.00
037	16-11-2010	3768	3,558,827.00	9,882,468.00
CANONES VENCIDOS			53,983,076.00	145,597,556.00

TOTAL= \$ 199.580.632

JORGE NARANJO DOMÍNGUEZ
ABOGADO

• **CONTRATO No. 001-03-0000017859**

<u>Flujo</u>	<u>Fecha Venc.</u>	<u>Días</u>	<u>Canon</u>	<u>Mora</u>
018	18-05-2009	4315	1,158,237.00	3,309,473.00
019	17-06-2009	4285	1,158,237.00	3,305,527.00
020	17-07-2009	4255	1,158,237.00	3,282,384.00
021	18-08-2009	4223	1,142,012.00	3,214,122.00
022	17-09-2009	4193	1,142,012.00	3,191,286.00
023	19-10-2009	4161	1,142,012.00	3,166,931.00
024	17-11-2009	4132	1,138,201.00	3,134,844.00
025	17-12-2009	4102	1,138,201.00	3,112,084.00
026	18-01-2010	4070	1,138,201.00	3,101,965.00
027	17-02-2010	4040	1,134,944.00	3,070,732.00
028	17-03-2010	4012	1,134,944.00	3,049,450.00
029	19-04-2010	3979	1,134,944.00	3,024,367.00
030	18-05-2010	3950	1,134,679.00	3,001,659.00
031	17-06-2010	3920	1,134,679.00	2,978,862.00
032	19-07-2010	3888	1,134,679.00	2,954,544.00
033	17-08-2010	3859	1,133,262.00	2,929,029.00
034	17-09-2010	3828	1,133,262.00	2,905,500.00
035	19-10-2010	3796	1,133,262.00	2,881,211.00
036	17-11-2010	3767	1,133,263.00	2,859,202.00
037	17-12-2010	3737	1,448,200.00	3,584,945.00
• CANONES VENCIDOS			23,105,468.00	62,058,117.00

TOTAL= \$ 85.163.585

• CONTRATO No. 001-03-0000019228

Flujo	Fecha Venc.	Días	Canon	Mora
013	15-05-2009	4318	415,373.00	1,140,705.00
014	16-06-2009	4286	528,524.00	1,562,423.00
015	15-07-2009	4257	528,524.00	1,551,851.00
016	18-08-2009	4223	519,262.00	1,514,581.00
017	15-09-2009	4195	519,262.00	1,504,539.00
018	15-10-2009	4165	519,262.00	1,493,779.00
019	17-11-2009	4132	517,000.00	1,475,999.00
020	15-12-2009	4104	517,000.00	1,465,997.00
021	15-01-2010	4073	517,000.00	1,454,924.00
022	15-02-2010	4042	514,956.00	1,438,596.00
023	15-03-2010	4014	514,956.00	1,428,630.00
024	15-04-2010	3983	514,956.00	1,417,597.00
025	18-05-2010	3950	514,775.00	1,405,397.00
026	15-06-2010	3922	514,775.00	1,406,575.00
027	15-07-2010	3892	514,775.00	1,395,815.00
028	17-08-2010	3859	513,655.00	1,381,232.00
029	15-09-2010	3830	513,655.00	1,370,852.00
030	15-10-2010	3800	513,655.00	1,360,114.00
031	16-11-2010	3768	513,656.00	1,348,663.00
032	15-12-2010	3739	513,656.00	1,338,283.00
033	17-01-2011	3706	513,656.00	1,326,472.00
034	15-02-2011	3677	513,656.00	1,316,092.00
035	15-03-2011	3649	513,656.00	1,306,070.00
036	15-04-2011	3618	513,656.00	1,294,974.00
037	16-05-2011	3587	657,653.00	1,612,380.00
CANONES VENCIDOS			12,950,954.00	35,312,540.00

• TOTAL= \$ 48.263.494

JORGE NARANJO DOMÍNGUEZ
ABOGADO

• **CONTRATO No. 001-03-0000020582**

<u>Flujo</u>	<u>Fecha Venc.</u>	<u>Días</u>	<u>Canon</u>	<u>Mora</u>
011	04-05-2009	4329	1,149,841.00	3,291,662.00
012	03-06-2009	4299	1,149,841.00	3,278,940.00
013	03-07-2009	4269	1,149,841.00	3,256,058.00
014	03-08-2009	4238	1,128,153.00	3,187,278.00
015	03-09-2009	4207	1,128,153.00	3,163,964.00
016	05-10-2009	4175	1,128,153.00	3,139,897.00
017	03-11-2009	4146	1,122,799.00	3,103,970.00
018	03-12-2009	4116	1,122,799.00	3,081,510.00
019	04-01-2010	4084	1,122,799.00	3,057,552.00
020	03-02-2010	4054	1,117,888.00	3,022,430.00
021	03-03-2010	4026	1,117,888.00	3,001,555.00
022	05-04-2010	3993	1,117,888.00	2,976,952.00
023	03-05-2010	3965	1,117,443.00	2,954,955.00
024	03-06-2010	3934	1,117,443.00	2,931,852.00
025	06-07-2010	3901	1,117,443.00	2,907,258.00
026	03-08-2010	3873	1,114,609.00	2,892,800.00
027	03-09-2010	3842	1,114,609.00	2,869,646.00
028	04-10-2010	3811	1,114,609.00	2,846,492.00
029	03-11-2010	3781	1,114,610.00	2,824,087.00
030	03-12-2010	3751	1,114,610.00	2,801,679.00
031	03-01-2011	3720	1,114,610.00	2,778,525.00
032	03-02-2011	3689	1,114,610.00	2,755,370.00
033	03-03-2011	3661	1,114,610.00	2,734,457.00
034	04-04-2011	3629	1,114,610.00	2,710,555.00
035	03-05-2011	3600	1,114,610.00	2,688,895.00
036	03-06-2011	3569	1,114,610.00	2,665,740.00
037	04-07-2011	3538	1,427,612.00	3,346,885.00
CANONES VENCIDOS			30,596,691.00	80,270,964.00

TOTAL= \$ 110.867.655

JORGE NARANJO DOMÍNGUEZ
ABOGADO

• **CONTRATO No. 001-03-0000020636**

<u>Flujo</u>	<u>Fecha Venc.</u>	<u>Días</u>	<u>Canon</u>	<u>Mora</u>
009	15-05-2009	4318	2,015,017.00	5,650,392.00
010	16-06-2009	4286	2,015,017.00	5,729,010.00
011	15-07-2009	4257	2,015,017.00	5,690,246.00
012	18-08-2009	4223	1,974,279.00	5,535,385.00
013	15-09-2009	4195	1,974,279.00	5,498,683.00
014	15-10-2009	4165	1,974,279.00	5,482,326.00
015	17-11-2009	4132	1,964,130.00	5,412,218.00
016	15-12-2009	4104	1,964,130.00	5,375,543.00
017	15-01-2010	4073	1,964,130.00	5,334,938.00
018	15-02-2010	4042	1,954,708.00	5,270,112.00
019	15-03-2010	4014	1,954,708.00	5,233,605.00
020	15-04-2010	3983	1,954,708.00	5,193,186.00
021	18-05-2010	3950	1,953,840.00	5,147,979.00
022	15-06-2010	3922	1,953,840.00	5,111,487.00
023	15-07-2010	3892	1,953,840.00	5,072,388.00
024	17-08-2010	3859	1,948,182.00	5,015,493.00
025	15-09-2010	3830	1,948,182.00	4,977,802.00
026	15-10-2010	3800	1,948,182.00	4,961,863.00
027	16-11-2010	3768	1,948,181.00	4,920,076.00
028	15-12-2010	3739	1,948,181.00	4,882,209.00
029	17-01-2011	3706	1,948,181.00	4,839,120.00
030	15-02-2011	3677	1,948,181.00	4,801,253.00
031	15-03-2011	3649	1,948,181.00	4,764,692.00
032	15-04-2011	3618	1,948,181.00	4,724,213.00
033	16-05-2011	3587	1,948,181.00	4,683,735.00
034	15-06-2011	3557	1,948,181.00	4,644,562.00
035	15-07-2011	3527	1,948,181.00	4,605,390.00
036	15-08-2011	3496	1,948,181.00	4,564,912.00
037	15-09-2011	3465	2,497,329.00	5,503,403.00
CANONES VENCIDOS			57,409,607.00	148,626,221.00

TOTAL= \$ 206.035.828

JORGE NARANJO DOMÍNGUEZ
ABOGADO

• **CONTRATO No. 001-03-0000178122**

Flujo	Fecha Venc.	Días	Canon	Mora
001	15-05-2009	4318	237,806.00	653,067.00
002	16-06-2009	4286	237,806.00	648,227.00
003	15-07-2009	4257	237,806.00	643,841.00
004	18-08-2009	4223	237,806.00	638,699.00
005	15-09-2009	4195	237,806.00	634,464.00
006	15-10-2009	4165	237,806.00	629,927.00
007	17-11-2009	4132	237,806.00	624,936.00
008	15-12-2009	4104	237,806.00	620,701.00
009	15-01-2010	4073	237,806.00	616,013.00
010	15-02-2010	4042	237,806.00	611,324.00
011	15-03-2010	4014	237,806.00	607,089.00
012	15-04-2010	3983	237,806.00	602,401.00
013	18-05-2010	3950	237,806.00	597,410.00
014	15-06-2010	3922	237,806.00	593,175.00
015	15-07-2010	3892	237,806.00	588,638.00
016	17-08-2010	3859	237,806.00	583,647.00
017	15-09-2010	3830	237,806.00	579,260.00
018	15-10-2010	3800	237,806.00	574,723.00
019	16-11-2010	3768	302,479.00	724,867.00
CANONES VENCIDOS			4,582,987.00	11,772,409.00

TOTAL= \$ 16.355.396

Conforme a lo anterior, realizo la siguiente petición:

PETICIÓN.

1. Que se tenga en cuenta la liquidación presenta conforme al art. 446 del C.G.P.

ANEXOS:

- 1. Estado de cuenta de los contratos de leasing No. **001-03-0000017812,**
001-03-0000017859, 001-03-0000019228, 001-03-0000020582, 001-03-
0000020636, 001-03-0000178122

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.

recepcion@jorgenarajo.com.co/ concursales@jorgenarajo.com.co

Avenida 2N No. 7N – 55 Oficina 504 Edificio Centenario II
Teléfonos: 884 4838 – 889 3113 – 889 5017
CALI (VALLE)



COLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

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

DIRECCION: AV 7 A NORTE 53 A 04

TELEFONO: 6541535

FECHA CORTE: 2021-03-11

CIUDAD: CALI

DEPARTAMENTO: VALLE

CONTRATO: 001-03-0000017812

ACTIVO:

PROXIMO CANON			38	VALOR	PE	HONORARIOS: 24,070,106.00			[10%] Juridicos	
Flujo	Fecha Venc.	Días		Canon	Mora	Seguro	Iva	Timbres	Total Flujo	
019	15-05-2009	4318		2,843,096.00	8,111,613.00	110,644.00	.00	.00	11,065,353.00	
020	16-06-2009	4286		2,843,096.00	8,115,977.00	134,298.00	.00	.00	11,093,371.00	
021	15-07-2009	4257		2,843,096.00	8,061,062.00	134,298.00	.00	.00	11,038,456.00	
022	18-08-2009	4223		2,805,284.00	7,895,124.00	134,298.00	.00	.00	10,834,706.00	
023	15-09-2009	4195		2,805,284.00	7,842,777.00	134,298.00	.00	.00	10,782,359.00	
024	15-10-2009	4165		2,805,284.00	7,786,690.00	134,298.00	.00	.00	10,726,272.00	
025	17-11-2009	4132		2,796,497.00	7,701,904.00	134,298.00	.00	.00	10,632,699.00	
026	15-12-2009	4104		2,796,497.00	7,684,766.00	147,728.00	.00	.00	10,628,991.00	
027	15-01-2010	4073		2,796,497.00	7,626,719.00	147,728.00	.00	.00	10,570,944.00	
028	15-02-2010	4042		2,789,112.00	7,549,686.00	147,728.00	.00	.00	10,486,526.00	
029	15-03-2010	4014		2,789,112.00	7,497,388.00	147,728.00	.00	.00	10,434,228.00	
030	15-04-2010	3983		2,789,112.00	7,439,486.00	147,728.00	.00	.00	10,376,326.00	
031	18-05-2010	3950		2,788,526.00	7,376,376.00	147,728.00	.00	.00	10,312,630.00	
032	15-06-2010	3922		2,788,526.00	7,324,088.00	147,728.00	.00	.00	10,260,342.00	
033	15-07-2010	3892		2,788,526.00	7,268,064.00	147,728.00	.00	.00	10,204,318.00	
034	17-08-2010	3859		2,785,568.00	7,199,179.00	147,728.00	.00	.00	10,132,475.00	
035	15-09-2010	3830		2,785,568.00	7,145,078.00	147,728.00	.00	.00	10,078,374.00	
036	15-10-2010	3800		2,785,568.00	7,089,111.00	147,728.00	.00	.00	10,022,407.00	
037	16-11-2010	3768		3,558,827.00	8,882,468.00	147,728.00	.00	.00	12,589,023.00	
CANONES VENCIDOS				53,983,076.00	145,597,556.00	2,689,168.00	.00	.00	202,269,800.00	

OTROS CONCEPTOS O DEUDORES

Concepto :	GASTOS JUDICIALES	Valor :	48,400.00
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TOTAL CARTERA VENCIDA

202,318,200.00

TOTAL INCLUIDO HONORARIOS

226,388,306.00

FLUJOS FUTUROS



COLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

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

DIRECCION: AV 7 A NORTE 53 A 04

TELEFONO: 6541535

FECHA CORTE: 2021-03-11

CIUDAD: CALI

DEPARTAMENTO: VALLE

CONTRATO: 001-03-0000017859

ACTIVO: Un (1) Compresor Marca Ingersoll Rand, Modelo P185bir, Airsource, Pl 3926420

PROXIMO CANON			38	VALOR	PE	HONORARIOS: 10,271,624.00			[10%] Juridicos	
Flujo	Fecha Venc.	Días		Canon	Mora	Seguro	Iva	Timbres	Total Flujo	
018	18-05-2009	4315		1,158,237.00	3,309,473.00	47,703.00	.00	.00	4,515,413.00	
019	17-06-2009	4285		1,158,237.00	3,305,527.00	54,698.00	.00	.00	4,518,462.00	
020	17-07-2009	4255		1,158,237.00	3,282,384.00	54,698.00	.00	.00	4,495,319.00	
021	18-08-2009	4223		1,142,012.00	3,214,122.00	54,698.00	.00	.00	4,410,832.00	
022	17-09-2009	4193		1,142,012.00	3,191,286.00	54,697.00	.00	.00	4,387,995.00	
023	19-10-2009	4161		1,142,012.00	3,166,931.00	54,697.00	.00	.00	4,363,640.00	
024	17-11-2009	4132		1,138,201.00	3,134,844.00	54,697.00	.00	.00	4,327,742.00	
025	17-12-2009	4102		1,138,201.00	3,112,084.00	54,697.00	.00	.00	4,304,982.00	
026	18-01-2010	4070		1,138,201.00	3,101,965.00	60,167.00	.00	.00	4,300,333.00	
027	17-02-2010	4040		1,134,944.00	3,070,732.00	60,167.00	.00	.00	4,265,843.00	
028	17-03-2010	4012		1,134,944.00	3,049,450.00	60,167.00	.00	.00	4,244,561.00	
029	19-04-2010	3979		1,134,944.00	3,024,367.00	60,167.00	.00	.00	4,219,478.00	
030	18-05-2010	3950		1,134,679.00	3,001,659.00	60,167.00	.00	.00	4,196,505.00	
031	17-06-2010	3920		1,134,679.00	2,978,862.00	60,167.00	.00	.00	4,173,708.00	
032	19-07-2010	3888		1,134,679.00	2,954,544.00	60,167.00	.00	.00	4,149,390.00	
033	17-08-2010	3859		1,133,262.00	2,929,029.00	60,167.00	.00	.00	4,122,458.00	
034	17-09-2010	3828		1,133,262.00	2,905,500.00	60,167.00	.00	.00	4,098,929.00	
035	19-10-2010	3796		1,133,262.00	2,881,211.00	60,167.00	.00	.00	4,074,640.00	
036	17-11-2010	3767		1,133,263.00	2,859,202.00	60,167.00	.00	.00	4,052,632.00	
037	17-12-2010	3737		1,448,200.00	3,584,945.00	60,167.00	.00	.00	5,093,312.00	
CANONES VENCIDOS				23,105,468.00	62,058,117.00	1,152,589.00	.00	.00	86,316,174.00	

OTROS CONCEPTOS O DEUDORES

TOTAL CARTERA VENCIDA

86,316,174.00

TOTAL INCLUIDO HONORARIOS

96,587,798.00

FLUJOS FUTUROS



COLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

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

DIRECCION: AV 7 A NORTE 53 A 04

TELEFONO: 6541535

FECHA CORTE: 2021-03-11

CIUDAD: CALI

DEPARTAMENTO: VALLE

CONTRATO: 001-03-0000019228

ACTIVO: Un (1) Compactador Monocilindrico Tr Sx170-H, Serie N0. Vh0316.

PROXIMO CANON			38	VALOR	PE	HONORARIOS: 5,877,283.00			[10%] Juridicos	
Flujo	Fecha Venc.	Días		Canon	Mora	Seguro	Iva	Timbres	Total Flujo	
013	15-05-2009	4318		415,373.00	1,140,705.00	.00	.00	.00	1,556,078.00	
014	16-06-2009	4286		528,524.00	1,562,423.00	44,660.00	.00	.00	2,135,607.00	
015	15-07-2009	4257		528,524.00	1,551,851.00	44,660.00	.00	.00	2,125,035.00	
016	18-08-2009	4223		519,262.00	1,514,581.00	44,660.00	.00	.00	2,078,503.00	
017	15-09-2009	4195		519,262.00	1,504,539.00	44,660.00	.00	.00	2,068,461.00	
018	15-10-2009	4165		519,262.00	1,493,779.00	44,660.00	.00	.00	2,057,701.00	
019	17-11-2009	4132		517,000.00	1,475,999.00	44,660.00	.00	.00	2,037,659.00	
020	15-12-2009	4104		517,000.00	1,465,997.00	44,660.00	.00	.00	2,027,657.00	
021	15-01-2010	4073		517,000.00	1,454,924.00	44,660.00	.00	.00	2,016,584.00	
022	15-02-2010	4042		514,956.00	1,438,596.00	44,660.00	.00	.00	1,998,212.00	
023	15-03-2010	4014		514,956.00	1,428,630.00	44,660.00	.00	.00	1,988,246.00	
024	15-04-2010	3983		514,956.00	1,417,597.00	44,660.00	.00	.00	1,977,213.00	
025	18-05-2010	3950		514,775.00	1,405,397.00	44,660.00	.00	.00	1,964,832.00	
026	15-06-2010	3922		514,775.00	1,406,575.00	49,126.00	.00	.00	1,970,476.00	
027	15-07-2010	3892		514,775.00	1,395,815.00	49,126.00	.00	.00	1,959,716.00	
028	17-08-2010	3859		513,655.00	1,381,232.00	49,126.00	.00	.00	1,944,013.00	
029	15-09-2010	3830		513,655.00	1,370,852.00	49,126.00	.00	.00	1,933,633.00	
030	15-10-2010	3800		513,655.00	1,360,114.00	49,126.00	.00	.00	1,922,895.00	
031	16-11-2010	3768		513,656.00	1,348,663.00	49,126.00	.00	.00	1,911,445.00	
032	15-12-2010	3739		513,656.00	1,338,283.00	49,126.00	.00	.00	1,901,065.00	
033	17-01-2011	3706		513,656.00	1,326,472.00	49,126.00	.00	.00	1,889,254.00	
034	15-02-2011	3677		513,656.00	1,316,092.00	49,126.00	.00	.00	1,878,874.00	
035	15-03-2011	3649		513,656.00	1,306,070.00	49,126.00	.00	.00	1,868,852.00	
036	15-04-2011	3618		513,656.00	1,294,974.00	49,126.00	.00	.00	1,857,756.00	
037	16-05-2011	3587		657,653.00	1,612,380.00	49,126.00	.00	.00	2,319,159.00	
CANONES VENCIDOS				12,950,954.00	35,312,540.00	1,125,432.00	.00	.00	49,388,926.00	

OTROS CONCEPTOS O DEUDORES

Concepto :	GASTOS JUDICIALES	Valor :	168,754.00
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TOTAL CARTERA VENCIDA

49,557,680.00

TOTAL INCLUIDO HONORARIOS

55,434,963.00

FLUJOS FUTUROS



COLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

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

DIRECCION: AV 7 A NORTE 53 A 04

TELEFONO: 6541535

FECHA CORTE: 2021-03-11

CIUDAD: CALI

DEPARTAMENTO: VALLE

CONTRATO: 001-03-0000020582

ACTIVO: Un (1) Compresor Portatil Marca Sullair 185dpq 190/0025300,Serie 20080310021

PROXIMO CANON			38	VALOR	PE	HONORARIOS: 13,373,476.00			[10%] Juridicos	
Flujo	Fecha Venc.	Días		Canon	Mora	Seguro	Iva	Timbres	Total Flujo	
011	04-05-2009	4329		1,149,841.00	3,291,662.00	45,730.00	.00	.00	4,487,233.00	
012	03-06-2009	4299		1,149,841.00	3,278,940.00	49,420.00	.00	.00	4,478,201.00	
013	03-07-2009	4269		1,149,841.00	3,256,058.00	49,420.00	.00	.00	4,455,319.00	
014	03-08-2009	4238		1,128,153.00	3,187,278.00	54,362.00	.00	.00	4,369,793.00	
015	03-09-2009	4207		1,128,153.00	3,163,964.00	54,362.00	.00	.00	4,346,479.00	
016	05-10-2009	4175		1,128,153.00	3,139,897.00	54,362.00	.00	.00	4,322,412.00	
017	03-11-2009	4146		1,122,799.00	3,103,970.00	54,362.00	.00	.00	4,281,131.00	
018	03-12-2009	4116		1,122,799.00	3,081,510.00	54,362.00	.00	.00	4,258,671.00	
019	04-01-2010	4084		1,122,799.00	3,057,552.00	54,362.00	.00	.00	4,234,713.00	
020	03-02-2010	4054		1,117,888.00	3,022,430.00	54,362.00	.00	.00	4,194,680.00	
021	03-03-2010	4026		1,117,888.00	3,001,555.00	54,362.00	.00	.00	4,173,805.00	
022	05-04-2010	3993		1,117,888.00	2,976,952.00	54,362.00	.00	.00	4,149,202.00	
023	03-05-2010	3965		1,117,443.00	2,954,955.00	54,362.00	.00	.00	4,126,760.00	
024	03-06-2010	3934		1,117,443.00	2,931,852.00	54,362.00	.00	.00	4,103,657.00	
025	06-07-2010	3901		1,117,443.00	2,907,258.00	54,362.00	.00	.00	4,079,063.00	
026	03-08-2010	3873		1,114,609.00	2,892,800.00	59,798.00	.00	.00	4,067,207.00	
027	03-09-2010	3842		1,114,609.00	2,869,646.00	59,798.00	.00	.00	4,044,053.00	
028	04-10-2010	3811		1,114,609.00	2,846,492.00	59,798.00	.00	.00	4,020,899.00	
029	03-11-2010	3781		1,114,610.00	2,824,087.00	59,798.00	.00	.00	3,998,495.00	
030	03-12-2010	3751		1,114,610.00	2,801,679.00	59,798.00	.00	.00	3,976,087.00	
031	03-01-2011	3720		1,114,610.00	2,778,525.00	59,798.00	.00	.00	3,952,933.00	
032	03-02-2011	3689		1,114,610.00	2,755,370.00	59,798.00	.00	.00	3,929,778.00	
033	03-03-2011	3661		1,114,610.00	2,734,457.00	59,798.00	.00	.00	3,908,865.00	
034	04-04-2011	3629		1,114,610.00	2,710,555.00	59,798.00	.00	.00	3,884,963.00	
035	03-05-2011	3600		1,114,610.00	2,688,895.00	59,798.00	.00	.00	3,863,303.00	
036	03-06-2011	3569		1,114,610.00	2,665,740.00	59,798.00	.00	.00	3,840,148.00	
037	04-07-2011	3538		1,427,612.00	3,346,885.00	59,798.00	.00	.00	4,834,295.00	
CANONES VENCIDOS				30,596,691.00	80,270,964.00	1,514,490.00	.00	.00	112,382,145.00	

OTROS CONCEPTOS O DEUDORES

TOTAL CARTERA VENCIDA 112,382,145.00

TOTAL INCLUIDO HONORARIOS 125,755,621.00

FLUJOS FUTUROS



COLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

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

DIRECCION: AV 7 A NORTE 53 A 04

TELEFONO: 6541535

FECHA CORTE: 2021-03-11

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: 24,838,117.00			[10%] Juridicos	
Flujo	Fecha Venc.	Días		Canon	Mora	Seguro	Iva	Timbres	Total Flujo	
009	15-05-2009	4318		2,015,017.00	5,650,392.00	42,501.00	.00	.00	7,707,910.00	
010	16-06-2009	4286		2,015,017.00	5,729,010.00	86,704.00	.00	.00	7,830,731.00	
011	15-07-2009	4257		2,015,017.00	5,690,246.00	86,704.00	.00	.00	7,791,967.00	
012	18-08-2009	4223		1,974,279.00	5,535,385.00	86,704.00	.00	.00	7,596,368.00	
013	15-09-2009	4195		1,974,279.00	5,498,683.00	86,704.00	.00	.00	7,559,666.00	
014	15-10-2009	4165		1,974,279.00	5,482,326.00	95,374.00	.00	.00	7,551,979.00	
015	17-11-2009	4132		1,964,130.00	5,412,218.00	95,374.00	.00	.00	7,471,722.00	
016	15-12-2009	4104		1,964,130.00	5,375,543.00	95,374.00	.00	.00	7,435,047.00	
017	15-01-2010	4073		1,964,130.00	5,334,938.00	95,374.00	.00	.00	7,394,442.00	
018	15-02-2010	4042		1,954,708.00	5,270,112.00	95,374.00	.00	.00	7,320,194.00	
019	15-03-2010	4014		1,954,708.00	5,233,605.00	95,374.00	.00	.00	7,283,687.00	
020	15-04-2010	3983		1,954,708.00	5,193,186.00	95,374.00	.00	.00	7,243,268.00	
021	18-05-2010	3950		1,953,840.00	5,147,979.00	95,374.00	.00	.00	7,197,193.00	
022	15-06-2010	3922		1,953,840.00	5,111,487.00	95,374.00	.00	.00	7,160,701.00	
023	15-07-2010	3892		1,953,840.00	5,072,388.00	95,374.00	.00	.00	7,121,602.00	
024	17-08-2010	3859		1,948,182.00	5,015,493.00	95,374.00	.00	.00	7,059,049.00	
025	15-09-2010	3830		1,948,182.00	4,977,802.00	95,374.00	.00	.00	7,021,358.00	
026	15-10-2010	3800		1,948,182.00	4,961,863.00	104,912.00	.00	.00	7,014,957.00	
027	16-11-2010	3768		1,948,181.00	4,920,076.00	104,912.00	.00	.00	6,973,169.00	
028	15-12-2010	3739		1,948,181.00	4,882,209.00	104,912.00	.00	.00	6,935,302.00	
029	17-01-2011	3706		1,948,181.00	4,839,120.00	104,912.00	.00	.00	6,892,213.00	
030	15-02-2011	3677		1,948,181.00	4,801,253.00	104,912.00	.00	.00	6,854,346.00	
031	15-03-2011	3649		1,948,181.00	4,764,692.00	104,912.00	.00	.00	6,817,785.00	
032	15-04-2011	3618		1,948,181.00	4,724,213.00	104,912.00	.00	.00	6,777,306.00	
033	16-05-2011	3587		1,948,181.00	4,683,735.00	104,912.00	.00	.00	6,736,828.00	
034	15-06-2011	3557		1,948,181.00	4,644,562.00	104,912.00	.00	.00	6,697,655.00	
035	15-07-2011	3527		1,948,181.00	4,605,390.00	104,912.00	.00	.00	6,658,483.00	
036	15-08-2011	3496		1,948,181.00	4,564,912.00	104,912.00	.00	.00	6,618,005.00	
037	15-09-2011	3465		2,497,329.00	5,503,403.00	.00	.00	.00	8,000,732.00	
CANONES VENCIDOS				57,409,607.00	148,626,221.00	2,687,837.00	.00	.00	208,723,665.00	

OTROS CONCEPTOS O DEUDORES

Concepto :	GASTOS JUDICIALES	Valor :	371,200.00
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TOTAL CARTERA VENCIDA

209,094,865.00

TOTAL INCLUIDO HONORARIOS

233,932,982.00

FLUJOS FUTUROS



COLOCACIONES

ESTADO DE CUENTA - CARTERA CASTIGADA

CARESTADO

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

DIRECCION: AV 7 A NORTE 53 A 04

TELEFONO: 6541535

FECHA CORTE: 2021-03-11

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: 1,946,293.00			[10%] Juridicos
Flujo	Fecha Venc.	Días		Canon	Mora	Seguro	Iva	Timbres	Total Flujo
001	15-05-2009	4318		237,806.00	653,067.00	.00	.00	.00	890,873.00
002	16-06-2009	4286		237,806.00	648,227.00	.00	.00	.00	886,033.00
003	15-07-2009	4257		237,806.00	643,841.00	.00	.00	.00	881,647.00
004	18-08-2009	4223		237,806.00	638,699.00	.00	.00	.00	876,505.00
005	15-09-2009	4195		237,806.00	634,464.00	.00	.00	.00	872,270.00
006	15-10-2009	4165		237,806.00	629,927.00	.00	.00	.00	867,733.00
007	17-11-2009	4132		237,806.00	624,936.00	.00	.00	.00	862,742.00
008	15-12-2009	4104		237,806.00	620,701.00	.00	.00	.00	858,507.00
009	15-01-2010	4073		237,806.00	616,013.00	.00	.00	.00	853,819.00
010	15-02-2010	4042		237,806.00	611,324.00	.00	.00	.00	849,130.00
011	15-03-2010	4014		237,806.00	607,089.00	.00	.00	.00	844,895.00
012	15-04-2010	3983		237,806.00	602,401.00	.00	.00	.00	840,207.00
013	18-05-2010	3950		237,806.00	597,410.00	.00	.00	.00	835,216.00
014	15-06-2010	3922		237,806.00	593,175.00	.00	.00	.00	830,981.00
015	15-07-2010	3892		237,806.00	588,638.00	.00	.00	.00	826,444.00
016	17-08-2010	3859		237,806.00	583,647.00	.00	.00	.00	821,453.00
017	15-09-2010	3830		237,806.00	579,260.00	.00	.00	.00	817,066.00
018	15-10-2010	3800		237,806.00	574,723.00	.00	.00	.00	812,529.00
019	16-11-2010	3768		302,479.00	724,867.00	.00	.00	.00	1,027,346.00
CANONES VENCIDOS				4,582,987.00	11,772,409.00	.00	.00	.00	16,355,396.00

OTROS CONCEPTOS O DEUDORES

Concepto :	LS GTO ADVO CONTRATO CASTIGADO	Valor :	213,540.00
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TOTAL CARTERA VENCIDA

16,568,936.00

TOTAL INCLUIDO HONORARIOS

18,515,229.00

FLUJOS FUTUROS

 Responder a todos



 Eliminar

 No deseado

 Bloquear



PROCESO RAD.: 08-2009-1118 DDO.: T.R. COMUNICACIONES DEL VALLE S.A.



Parte del contenido de este mensaje se ha bloqueado porque el remitente no está en la lista de remitentes seguros. [Confío en el contenido de recepcion@jorgenaranjo.com.co.](#) | [Mostrar contenido bloqueado](#)

R

recepcion@jorgenaranjo.com.co

Vie 12/03/2021 10:19



Para: Memoriales 09 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali

CC: concursales@jorgenaranjo.com.co

MEM. APORTANDO LIQUIDA... 1 MB	T.R. COMUNICACIONES DEL ... 106 KB	T.R. COMUNICACIONES DEL ... 106 KB
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 Mostrar los 7 datos adjuntos (2 MB)

Descargar todo

Guardar todo en OneDrive - Consejo Superior de la Judicatura

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 y anexos para su respectivo tramite.

Cordialmente,

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



Libre de virus. www.avast.com

Responder

|

Responder a todos

|

Reenviar