

## MEMORIAL APORTANDO LOQUIUDACION DE CREDITO DDO: MARQUINO MORENO CAICEDO RAD: 202100354

Nathalia Mina <juridico@cpsabogados.com>

Jue 10/08/2023 10:33

Para: Juzgado 02 Promiscuo Municipal - Valle Del Cauca - El Cerrito <j02pmelcerrito@cendoj.ramajudicial.gov.co>

CC: vduque@cpsabogados.com <vduque@cpsabogados.com>; FERNANDO PUERTA <fpuerta@cpsabogados.com>; Nathalie Llanos R. <juridico@cpsabogados.com>

 2 archivos adjuntos (275 KB)

oledata.mso; MEMORIAL APORTANDO LIQUIDACION DE CREDITO-MARQUINO MORENO CAICEDO.PDF;

**Señor(a)**

**JUEZ 02 PROMISCO MUNICIPAL DE CERRITO**

**E. S. D.**

**REF: EJECUTIVO**

**DTE: BANCO DE OCCIDENTE**

**DDO: MARQUINO MORENO CAICEDO**

**RAD: 202100354**

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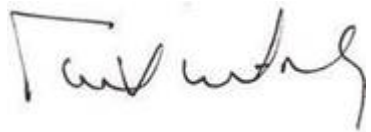
**FERNANDO PUERTA CASTRILLON**, mayor de edad, domiciliado en la Ciudad de Cali, identificado con la cédula de ciudadanía número 16.634.835 de Cali, abogado en ejercicio, portador de la Tarjeta Profesional No. 33.805 expedida por el Consejo Superior de la Judicatura, apoderado judicial de la parte actora dentro del proceso de la referencia, por medio del presente escrito me permito aportar liquidación de crédito conforme al artículo 446 CGP.

Así las cosas, me permito informar que la demandada ha venido realizando abonos a la obligación ejecutada dentro del proceso motivo por el cual el valor del capital cambio.

-

Del Señor Juez

Atentamente,

A handwritten signature in black ink, appearing to read 'Fernando Puerta Castrillon', written in a cursive style.

**FERNANDO PUERTA CASTRILLON**

C.C. No. 16.634.835 de Cali

T.P. 33.805 del C S de la J.

Señor(a)  
**JUEZ 02 PROMISCUO MUNICIPAL DE CERRITO**  
**E. S. D.**

**REF: EJECUTIVO**  
**DTE: BANCO DE OCCIDENTE**  
**DDO: MARQUINO MORENO CAICEDO**  
**RAD: 202100354**

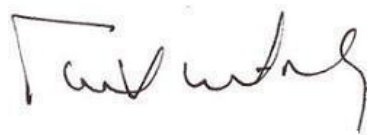
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**FERNANDO PUERTA CASTRILLON**, mayor de edad, domiciliado en la Ciudad de Cali, identificado con la cédula de ciudadanía número 16.634.835 de Cali, abogado en ejercicio, portador de la Tarjeta Profesional No. 33.805 expedida por el Consejo Superior de la Judicatura, apoderado judicial de la parte actora dentro del proceso de la referencia, por medio del presente escrito me permito aportar liquidación de crédito conforme al artículo 446 CGP.

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Del Señor Juez

Atentamente,



**FERNANDO PUERTA CASTRILLON**  
C.C. No. 16.634.835 de Cali  
T.P. 33.805 del C S de la J.

Cliente: MARQUINO MORENO CAICEDO  
 OBLIGACION 2922014264

CAPITAL \$18.381.419,00

MES

| LIQUIDACION DE INTERESES CONFORME A LAS NORMAS DEL CONSEJO DE ESTADO Y LA LEY 510 DE 1999 |                  |            |            |                       |                              |                                |                                                     |                                   |                                              |                              |                          |
|-------------------------------------------------------------------------------------------|------------------|------------|------------|-----------------------|------------------------------|--------------------------------|-----------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------------|--------------------------|
| VIGENCIA                                                                                  |                  |            |            |                       |                              |                                |                                                     |                                   |                                              |                              |                          |
| RESOLUCION<br>CORRIENTE<br>BANCARIO                                                       | FECHA RESOLUCION | DESDE      | HASTA      | CORRIENTE<br>BANCARIO | TASA MAXIMA<br>A.E. APLICADA | VALOR DE CAPITAL A<br>LIQUIDAR | PORCENTAJE INTERES<br>MENSUAL O BIMENSUAL<br>MAXIMO | VALOR PESOS<br>INTERES<br>MENSUAL | # DE DIAS DE<br>VIGENCIA DE<br>CERTIFICACION | # DE DIAS QUE<br>SE LIQUIDAN | TOTAL INTERES<br>MENSUAL |
| R0205                                                                                     | 28. feb 20       | 03. mar 20 | 31. mar 20 | 18,95%                | 28,43%                       | \$18.381.419,00                | 2,11%                                               | \$387.236,63                      | 30                                           | 28                           | \$361.420,86             |
| R0351                                                                                     | 27. mar 20       | 01. abr 20 | 30. abr 20 | 18,69%                | 28,04%                       | \$18.381.419,00                | 2,08%                                               | \$382.480,30                      | 30                                           | 30                           | \$382.480,30             |
| R0437                                                                                     | 30. abr 20       | 01. may 20 | 31. may 20 | 18,19%                | 27,29%                       | \$18.381.419,00                | 2,03%                                               | \$373.296,06                      | 30                                           | 31                           | \$385.739,26             |
| R0505                                                                                     | 29. may 20       | 01. jun 20 | 30. jun 20 | 18,12%                | 27,18%                       | \$18.381.419,00                | 2,02%                                               | \$372.006,31                      | 30                                           | 30                           | \$372.006,31             |
| R0605                                                                                     | 30. jun 20       | 01. jul 20 | 31. jul 20 | 18,12%                | 27,18%                       | \$18.381.419,00                | 2,02%                                               | \$372.006,31                      | 30                                           | 31                           | \$384.406,52             |
| R0685                                                                                     | 31. jul 20       | 01. ago 20 | 31. ago 20 | 18,29%                | 27,44%                       | \$18.381.419,00                | 2,04%                                               | \$375.136,87                      | 30                                           | 31                           | \$387.641,43             |
| R0769                                                                                     | 28. ago 20       | 01. sep 20 | 30. sep 20 | 18,35%                | 27,53%                       | \$18.381.419,00                | 2,05%                                               | \$376.240,40                      | 30                                           | 30                           | \$376.240,40             |
| R0869                                                                                     | 30. sep 20       | 01. oct 20 | 31. oct 20 | 18,09%                | 27,14%                       | \$18.381.419,00                | 2,02%                                               | \$371.453,26                      | 30                                           | 31                           | \$383.835,04             |
| R0947                                                                                     | 29. oct 20       | 01. nov 20 | 30. nov 20 | 17,84%                | 26,76%                       | \$18.381.419,00                | 2,00%                                               | \$366.837,53                      | 30                                           | 30                           | \$366.837,53             |
| R1034                                                                                     | 26. nov 20       | 01. dic 20 | 31. dic 20 | 17,46%                | 26,19%                       | \$18.381.419,00                | 1,96%                                               | \$359.797,59                      | 30                                           | 31                           | \$371.790,85             |
| R1215                                                                                     | 30. dic 20       | 01. ene 21 | 31. ene 21 | 17,32%                | 25,98%                       | \$18.381.419,00                | 1,94%                                               | \$357.196,58                      | 30                                           | 31                           | \$369.103,13             |
| R0064                                                                                     | 29. ene 21       | 01. feb 21 | 28. feb 21 | 17,54%                | 26,31%                       | \$18.381.419,00                | 1,97%                                               | \$361.282,10                      | 30                                           | 28                           | \$337.196,63             |
| R0161                                                                                     | 26. feb 21       | 01. mar 21 | 31. mar 21 | 17,41%                | 26,12%                       | \$18.381.419,00                | 1,95%                                               | \$358.869,11                      | 30                                           | 30                           | \$358.869,11             |
| R0305                                                                                     | 30. mar 21       | 01. abr 21 | 30. abr 21 | 17,31%                | 25,97%                       | \$18.381.419,00                | 1,94%                                               | \$357.010,64                      | 30                                           | 30                           | \$357.010,64             |
| R0407                                                                                     | 30. abr 21       | 01. may 21 | 30. may 21 | 17,22%                | 25,83%                       | \$18.381.419,00                | 1,93%                                               | \$355.336,28                      | 30                                           | 30                           | \$355.336,28             |
| R0509                                                                                     | 28. may 21       | 01. jun 21 | 30. jun 21 | 17,21%                | 25,82%                       | \$18.381.419,00                | 1,93%                                               | \$355.150,14                      | 30                                           | 30                           | \$355.150,14             |
| R0622                                                                                     | 30. jun 21       | 01. jul 21 | 31. jul 21 | 17,18%                | 25,77%                       | \$18.381.419,00                | 1,93%                                               | \$354.591,59                      | 30                                           | 31                           | \$366.411,31             |
| R0804                                                                                     | 30. jul 21       | 01. ago 21 | 31. ago 21 | 17,24%                | 25,86%                       | \$18.381.419,00                | 1,94%                                               | \$355.708,50                      | 30                                           | 31                           | \$367.565,45             |
| R0931                                                                                     | 30. ago 21       | 01. sep 21 | 30. ago 21 | 17,19%                | 25,79%                       | \$18.381.419,00                | 1,93%                                               | \$354.777,79                      | 30                                           | 31                           | \$366.603,72             |
| R1095                                                                                     | 30. sep 21       | 01. oct 21 | 31. oct 21 | 17,08%                | 25,62%                       | \$18.381.419,00                | 1,92%                                               | \$352.728,44                      | 30                                           | 31                           | \$364.486,06             |
| R1259                                                                                     | 30. oct 21       | 01. nov 21 | 30. nov 21 | 17,27%                | 25,91%                       | \$18.381.419,00                | 1,94%                                               | \$356.266,68                      | 30                                           | 30                           | \$356.266,68             |
| R1405                                                                                     | 30. nov 21       | 01. dic 21 | 31. dic 21 | 17,46%                | 26,19%                       | \$18.381.419,00                | 1,96%                                               | \$359.797,59                      | 30                                           | 31                           | \$371.790,85             |
| R1597                                                                                     | 30. dic 21       | 01. ene 22 | 31. ene 22 | 17,66%                | 26,49%                       | \$18.381.419,00                | 1,98%                                               | \$363.506,45                      | 30                                           | 31                           | \$375.623,33             |
| R0143                                                                                     | 28. ene 22       | 01. feb 22 | 28. feb 22 | 18,30%                | 27,45%                       | \$18.381.419,00                | 2,04%                                               | \$375.320,84                      | 30                                           | 28                           | \$350.299,45             |
| R0256                                                                                     | 25. feb 22       | 01. mar 22 | 31. mar 22 | 18,47%                | 27,71%                       | \$18.381.419,00                | 2,06%                                               | \$378.445,33                      | 30                                           | 31                           | \$391.060,17             |
| R0382                                                                                     | 31. mar 22       | 01. abr 22 | 30. abr 22 | 19,05%                | 28,58%                       | \$18.381.419,00                | 2,12%                                               | \$389.062,47                      | 30                                           | 30                           | \$389.062,47             |
| R0498                                                                                     | 29. abr 22       | 01. may 22 | 31. may 22 | 19,71%                | 29,57%                       | \$18.381.419,00                | 2,18%                                               | \$401.064,23                      | 30                                           | 31                           | \$414.433,04             |
| R0617                                                                                     | 31. may 22       | 01. jun 22 | 30. jun 22 | 20,40%                | 30,60%                       | \$18.381.419,00                | 2,25%                                               | \$413.521,98                      | 30                                           | 30                           | \$413.521,98             |
| R0801                                                                                     | 30. jun 22       | 01. jul 22 | 31. jul 22 | 21,28%                | 31,92%                       | \$18.381.419,00                | 2,34%                                               | \$429.279,46                      | 30                                           | 31                           | \$443.588,78             |
| R0973                                                                                     | 30. jul 22       | 01. ago 22 | 31. ago 22 | 22,21%                | 33,32%                       | \$18.381.419,00                | 2,43%                                               | \$445.775,95                      | 30                                           | 31                           | \$460.635,15             |
| R1126                                                                                     | 31. ago 22       | 01. sep 22 | 30. sep 22 | 23,50%                | 35,25%                       | \$18.381.419,00                | 2,55%                                               | \$468.398,12                      | 30                                           | 30                           | \$468.398,12             |
| R1327                                                                                     | 29. sep 22       | 01. oct 22 | 31. oct 22 | 24,61%                | 36,92%                       | \$18.381.419,00                | 2,65%                                               | \$487.627,47                      | 30                                           | 31                           | \$503.881,72             |
| R1537                                                                                     | 28. oct 22       | 01. nov 22 | 30. nov 22 | 25,78%                | 38,67%                       | \$18.381.419,00                | 2,76%                                               | \$507.665,57                      | 30                                           | 30                           | \$507.665,57             |
| R1715                                                                                     | 30. nov 22       | 01. dic 22 | 31. dic 22 | 27,64%                | 41,46%                       | \$18.381.419,00                | 2,93%                                               | \$539.047,46                      | 30                                           | 30                           | \$539.047,46             |
| R1968                                                                                     | 29. dic 22       | 01. ene 23 | 31. ene 23 | 28,84%                | 43,26%                       | \$18.381.419,00                | 3,04%                                               | \$558.994,10                      | 30                                           | 31                           | \$577.627,24             |
| R0100                                                                                     | 27. ene 23       | 01. feb 23 | 28. feb 23 | 30,18%                | 45,27%                       | \$18.381.419,00                | 3,16%                                               | \$580.998,15                      | 30                                           | 28                           | \$542.264,94             |
| R0236                                                                                     | 24. feb 23       | 01. mar 23 | 31. mar 23 | 30,84%                | 46,26%                       | \$18.381.419,00                | 3,22%                                               | \$591.733,56                      | 30                                           | 31                           | \$611.458,02             |
| R0472                                                                                     | 30. mar 23       | 01. abr 23 | 30. abr 23 | 31,39%                | 47,09%                       | \$18.381.419,00                | 3,27%                                               | \$600.628,98                      | 30                                           | 30                           | \$600.628,98             |
| R0606                                                                                     | 28. abr 23       | 01. may 23 | 31. may 23 | 30,27%                | 45,41%                       | \$18.381.419,00                | 3,17%                                               | \$582.466,01                      | 30                                           | 31                           | \$601.881,54             |
| R0766                                                                                     | 31. may 23       | 01. jun 23 | 30. jun 23 | 29,76%                | 44,64%                       | \$18.381.419,00                | 3,12%                                               | \$574.131,54                      | 30                                           | 30                           | \$574.131,54             |
| R0945                                                                                     | 30. jun 23       | 01. jul 23 | 31. jul 23 | 29,36%                | 44,04%                       | \$18.381.419,00                | 3,09%                                               | \$567.566,39                      | 30                                           | 31                           | \$586.485,27             |
| R1090                                                                                     | 31. jul 23       | 01. ago 23 | 31. ago 23 | 28,75%                | 43,13%                       | \$18.381.419,00                | 3,03%                                               | \$557.506,10                      | 30                                           | 31                           | \$576.089,63             |

\$17.449.883,29

| RESUMEN       |                 |  |
|---------------|-----------------|--|
| Capital       | \$18.381.419,00 |  |
| Mora          | \$17.449.883,29 |  |
| Total Crédito | \$35.831.302,29 |  |

**Pagos en Asociados a Occidente XI por valor de 11,713,861.00**

| IDPago  | Portafolio   | FechaPago  | Valor           | FechaIngreso | FechaAplicación | NroCuenta     |
|---------|--------------|------------|-----------------|--------------|-----------------|---------------|
| 3337813 | Occidente XI | 27/06/2023 | \$10.017.326,00 | 28/06/2023   | 28/06/2023      | 031-000006-98 |
| 3348525 | Occidente XI | 25/07/2023 | \$1.696.535,00  | 26/07/2023   | 26/07/2023      | 031-000006-98 |