

LIQUIDACIÓN DE CRÉDITO RAD. 2020-293

Abogado 2 recursos legales <abogado2@recursoslegalesabogados.com>

Mar 7/06/2022 10:11 AM

Para: Juzgado 29 Civil Municipal - Valle Del Cauca - Cali <j29cmcali@cendoj.ramajudicial.gov.co>

Cordial saludo

Señores

JUZGADO VEINTINUEVE CIVIL MUNICIPAL

Respetuosamente adjunto liquidación de crédito proyectada al 30 de junio de 2022, dentro del proceso de la referencia:

PROCESO: EJECUTIVO

DEMANDANTE: GRUPO EMPRESARIAL SILVER S.A.S.

DEMANDADO: CONSTRUCTORA ALPES S.A.

RADICADO: 2020-293

Cordialmente,

ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ

Apoderado parte demandante.



Remitente notificado con
[Mailtrack](#)

Señor
JUEZ VEINTINUEVE CIVIL MUNICIPAL DE CALI
 E.S.D

PROCESO: EJECUTIVO
DEMANDANTE: GRUPO EMPRESARIAL SILVER S.A.S.
DEMANDADO: CONSTRUCTORA ALPES S.A.
RADICADO: 2020-293

ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ, conocido dentro del proceso de la referencia como apoderado de la parte demandante, por medio del presente memorial me permito aportar **LIQUIDACIÓN DE CRÉDITO** con fecha de corte al 30 de junio de 2022, conforme a lo dispuesto en el artículo 446 del CGP.

FACTURA DE VENTA No. 127582

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C\$1.075.660		25-feb-20			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$1.075.660	\$22.778	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$1.075.660	\$22.661	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$1.075.660	\$22.382	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$1.075.660	\$21.845	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$1.075.660	\$21.769	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$1.075.660	\$21.769	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$1.075.660	\$21.953	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$1.075.660	\$22.017	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$1.075.660	\$21.737	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$1.075.660	\$21.467	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$1.075.660	\$21.055	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$1.075.660	\$20.903	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$1.075.660	\$21.142	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$1.075.660	\$21.001	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$1.075.660	\$20.892	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$1.075.660	\$20.794	may-21	17,22%	407	1,3328%	25,8300%	1,9331%

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\$1.075.660	\$20.783	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
\$1.075.660	\$20.750	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$1.075.660	\$20.816	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$1.075.660	\$20.761	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$1.075.660	\$20.641	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$1.075.660	\$20.848	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$1.075.660	\$21.055	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$1.075.660	\$21.272	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$1.075.660	\$21.963	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$1.075.660	\$22.146	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$1.075.660	\$22.767	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
\$1.075.660	\$23.470	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$1.075.660	\$24.199	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$1.075.660	\$627.637						
TOTAL CAPITAL		\$1.075.660					
TOTAL INTERESES X MORA		\$627.637					
(-) ABONOS A LA OBLIGACION		\$0					
TOTAL OBLIGACION		\$1.703.297					

FACTURA DE VENTA No. 127583

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C\$222.036		1-sept-19			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$222.036	\$4.759	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
\$222.036	\$4.711	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$222.036	\$4.695	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$222.036	\$4.669	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$222.036	\$4.638	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$222.036	\$4.702	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$222.036	\$4.678	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$222.036	\$4.620	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$222.036	\$4.509	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$222.036	\$4.494	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%

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\$222.036	\$4.494	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$222.036	\$4.531	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$222.036	\$4.545	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$222.036	\$4.487	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$222.036	\$4.431	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$222.036	\$4.346	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$222.036	\$4.315	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$222.036	\$4.364	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$222.036	\$4.335	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$222.036	\$4.312	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$222.036	\$4.292	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
\$222.036	\$4.290	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
\$222.036	\$4.283	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$222.036	\$4.297	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$222.036	\$4.285	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$222.036	\$4.261	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$222.036	\$4.303	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$222.036	\$4.346	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$222.036	\$4.391	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$222.036	\$4.534	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$222.036	\$4.571	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$222.036	\$4.700	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
\$222.036	\$4.845	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$222.036	\$4.995	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$222.036	\$153.027						

TOTAL CAPITAL	\$222.036
TOTAL INTERESES X MORA	\$153.027
(-) ABONOS A LA OBLIGACION	\$0
TOTAL OBLIGACION	\$375.063

FACTURA DE VENTA No. 127584

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C\$115.668		1-sept-19			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES

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\$115.668	\$2.479	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
\$115.668	\$2.454	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$115.668	\$2.446	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$115.668	\$2.432	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$115.668	\$2.416	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$115.668	\$2.449	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$115.668	\$2.437	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$115.668	\$2.407	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$115.668	\$2.349	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$115.668	\$2.341	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$115.668	\$2.341	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$115.668	\$2.361	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$115.668	\$2.368	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$115.668	\$2.337	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$115.668	\$2.308	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$115.668	\$2.264	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$115.668	\$2.248	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$115.668	\$2.273	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$115.668	\$2.258	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$115.668	\$2.247	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$115.668	\$2.236	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
\$115.668	\$2.235	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
\$115.668	\$2.231	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$115.668	\$2.238	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$115.668	\$2.232	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$115.668	\$2.220	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$115.668	\$2.242	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$115.668	\$2.264	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$115.668	\$2.287	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$115.668	\$2.362	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$115.668	\$2.381	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$115.668	\$2.448	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
\$115.668	\$2.524	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$115.668	\$2.602	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$115.668	\$79.718						

TOTAL CAPITAL	\$115.668
TOTAL INTERESES X MORA	\$79.718
(-) ABONOS A LA OBLIGACION	\$0
TOTAL OBLIGACION	\$195.386

FACTURA DE VENTA No. 127585

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022

CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C\$292.721		1-sept-19			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$292.721	\$6.274	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
\$292.721	\$6.210	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$292.721	\$6.190	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$292.721	\$6.155	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$292.721	\$6.114	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$292.721	\$6.199	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$292.721	\$6.167	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$292.721	\$6.091	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$292.721	\$5.945	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$292.721	\$5.924	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$292.721	\$5.924	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$292.721	\$5.974	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$292.721	\$5.992	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$292.721	\$5.915	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$292.721	\$5.842	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$292.721	\$5.730	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$292.721	\$5.688	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$292.721	\$5.753	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$292.721	\$5.715	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$292.721	\$5.685	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$292.721	\$5.659	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
\$292.721	\$5.656	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
\$292.721	\$5.647	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$292.721	\$5.665	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$292.721	\$5.650	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$292.721	\$5.617	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$292.721	\$5.673	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$292.721	\$5.730	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$292.721	\$5.789	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$292.721	\$5.977	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$292.721	\$6.027	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$292.721	\$6.196	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%

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\$292.721	\$6.387	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$292.721	\$6.585	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$292.721	\$201.743						

TOTAL CAPITAL	\$292.721
TOTAL INTERESES X MORA	\$201.743
(-) ABONOS A LA OBLIGACION	\$0
TOTAL OBLIGACION	\$494.464

FACTURA DE VENTA No. 127586

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022

CAPITAL: EXIGIBILIDAD					TASAS DE PLAZO Y MORA		
C\$370.913 1-sept-19					LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$370.913	\$7.950	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
\$370.913	\$7.869	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$370.913	\$7.843	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$370.913	\$7.799	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$370.913	\$7.748	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$370.913	\$7.854	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$370.913	\$7.814	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$370.913	\$7.718	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$370.913	\$7.533	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$370.913	\$7.507	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$370.913	\$7.507	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$370.913	\$7.570	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$370.913	\$7.592	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$370.913	\$7.495	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$370.913	\$7.402	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$370.913	\$7.260	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$370.913	\$7.208	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$370.913	\$7.290	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$370.913	\$7.242	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$370.913	\$7.204	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$370.913	\$7.170	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
\$370.913	\$7.166	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%

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\$370.913	\$7.155	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$370.913	\$7.178	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$370.913	\$7.159	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$370.913	\$7.118	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$370.913	\$7.189	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$370.913	\$7.260	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$370.913	\$7.335	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$370.913	\$7.573	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$370.913	\$7.637	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$370.913	\$7.851	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
\$370.913	\$8.093	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$370.913	\$8.344	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$370.913	\$255.633						
TOTAL CAPITAL		\$370.913					
TOTAL INTERESES X MORA		\$255.633					
(-) ABONOS A LA OBLIGACION		\$0					
TOTAL OBLIGACION		\$626.546					

FACTURA DE VENTA No. 127587

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022							
CAPITAL:				EXIGIBILIDAD		TASAS DE PLAZO Y MORA	
C\$2.537.824				1-sept-19		LA MAXIMA LEGAL (SUPERBANCARIA)	
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$2.537.824	\$54.395	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
\$2.537.824	\$53.842	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$2.537.824	\$53.665	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$2.537.824	\$53.363	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$2.537.824	\$53.009	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$2.537.824	\$53.741	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$2.537.824	\$53.464	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$2.537.824	\$52.807	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$2.537.824	\$51.539	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$2.537.824	\$51.361	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$2.537.824	\$51.361	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%

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\$2.537.824	\$51.793	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$2.537.824	\$51.945	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$2.537.824	\$51.285	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$2.537.824	\$50.647	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$2.537.824	\$49.675	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$2.537.824	\$49.316	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$2.537.824	\$49.880	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$2.537.824	\$49.547	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$2.537.824	\$49.291	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$2.537.824	\$49.059	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
\$2.537.824	\$49.034	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
\$2.537.824	\$48.957	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$2.537.824	\$49.111	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$2.537.824	\$48.982	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$2.537.824	\$48.699	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$2.537.824	\$49.188	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$2.537.824	\$49.675	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$2.537.824	\$50.187	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$2.537.824	\$51.819	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$2.537.824	\$52.250	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$2.537.824	\$53.716	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
\$2.537.824	\$55.373	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$2.537.824	\$57.093	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$2.537.824	\$1.749.069						

TOTAL CAPITAL	\$2.537.824
TOTAL INTERESES X MORA	\$1.749.069
(-) ABONOS A LA OBLIGACION	\$0
TOTAL OBLIGACION	\$4.286.893

FACTURA DE VENTA No. 127588

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022							
CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C\$187.425		1-sept-19			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$187.425	\$4.017	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%

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\$187.425	\$3.976	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$187.425	\$3.963	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$187.425	\$3.941	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$187.425	\$3.915	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$187.425	\$3.969	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$187.425	\$3.948	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$187.425	\$3.900	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$187.425	\$3.806	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$187.425	\$3.793	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$187.425	\$3.793	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$187.425	\$3.825	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$187.425	\$3.836	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$187.425	\$3.788	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$187.425	\$3.740	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$187.425	\$3.669	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$187.425	\$3.642	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$187.425	\$3.684	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$187.425	\$3.659	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$187.425	\$3.640	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$187.425	\$3.623	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
\$187.425	\$3.621	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
\$187.425	\$3.616	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$187.425	\$3.627	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$187.425	\$3.617	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$187.425	\$3.597	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$187.425	\$3.633	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$187.425	\$3.669	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$187.425	\$3.706	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$187.425	\$3.827	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$187.425	\$3.859	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$187.425	\$3.967	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%
\$187.425	\$4.089	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$187.425	\$4.216	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$187.425	\$129.173						

TOTAL CAPITAL	\$187.425
TOTAL INTERESES X MORA	\$129.173
(-) ABONOS A LA OBLIGACION	\$0
TOTAL OBLIGACION	\$316.598

FACTURA DE VENTA No. 127601

LIQUIDACION PROYECTADA AL 30 DE JUNIO DE 2022

CAPITAL:		EXIGIBILIDAD			TASAS DE PLAZO Y MORA		
C\$5.601.330		1-sept-19			LA MAXIMA LEGAL (SUPERBANCARIA)		
SALDO CAPITAL	VALOR MORA MENSUAL	FECHA VIGENCIA	BANCARIO CORRIENTE ANUAL	RESOL SUPER	TASA MENSUAL DE PLAZO	TASA I MORA ANUAL	TASA I MORA MES
\$5.601.330	\$120.057	sept-19	19,32%	1145	1,4829%	28,9800%	2,1434%
\$5.601.330	\$118.836	oct-19	19,10%	1293	1,4673%	28,6500%	2,1216%
\$5.601.330	\$118.447	nov-19	19,03%	1474	1,4623%	28,5450%	2,1146%
\$5.601.330	\$117.779	dic-19	18,91%	1603	1,4538%	28,3650%	2,1027%
\$5.601.330	\$116.999	ene-20	18,77%	1768	1,4438%	28,1550%	2,0888%
\$5.601.330	\$118.614	feb-20	19,06%	94	1,4644%	28,5900%	2,1176%
\$5.601.330	\$118.002	mar-20	18,95%	205	1,4566%	28,4250%	2,1067%
\$5.601.330	\$116.552	abr-20	18,69%	351	1,4381%	28,0350%	2,0808%
\$5.601.330	\$113.754	may-20	18,19%	437	1,4024%	27,2850%	2,0308%
\$5.601.330	\$113.361	jun-20	18,12%	505	1,3974%	27,1800%	2,0238%
\$5.601.330	\$113.361	jul-20	18,12%	605	1,3974%	27,1800%	2,0238%
\$5.601.330	\$114.315	ago-20	18,29%	685	1,4096%	27,4350%	2,0408%
\$5.601.330	\$114.651	sept-20	18,35%	769	1,4139%	27,5250%	2,0469%
\$5.601.330	\$113.192	oct-20	18,09%	869	1,3953%	27,1350%	2,0208%
\$5.601.330	\$111.786	nov-20	17,84%	947	1,3774%	26,7600%	1,9957%
\$5.601.330	\$109.640	dic-20	17,46%	1034	1,3501%	26,1900%	1,9574%
\$5.601.330	\$108.848	ene-21	17,32%	1215	1,3400%	25,9800%	1,9432%
\$5.601.330	\$110.093	feb-21	17,54%	64	1,3558%	26,3100%	1,9655%
\$5.601.330	\$109.357	mar-21	17,41%	161	1,3465%	26,1150%	1,9523%
\$5.601.330	\$108.791	abr-21	17,31%	305	1,3393%	25,9650%	1,9422%
\$5.601.330	\$108.281	may-21	17,22%	407	1,3328%	25,8300%	1,9331%
\$5.601.330	\$108.224	jun-21	17,21%	509	1,3321%	25,8150%	1,9321%
\$5.601.330	\$108.054	jul-21	17,18%	622	1,3299%	25,7700%	1,9291%
\$5.601.330	\$108.394	ago-21	17,24%	804	1,3343%	25,8600%	1,9352%
\$5.601.330	\$108.111	sept-21	17,19%	931	1,3307%	25,7850%	1,9301%
\$5.601.330	\$107.486	oct-21	17,08%	1095	1,3227%	25,6200%	1,9189%
\$5.601.330	\$108.564	nov-21	17,27%	1259	1,3364%	25,9050%	1,9382%
\$5.601.330	\$109.640	dic-21	17,46%	1405	1,3501%	26,1900%	1,9574%
\$5.601.330	\$110.771	ene-22	17,66%	143	1,3645%	26,4900%	1,9776%
\$5.601.330	\$114.371	feb-22	18,30%	256	1,4103%	27,4500%	2,0418%
\$5.601.330	\$115.323	mar-22	18,47%	382	1,4224%	27,7050%	2,0588%
\$5.601.330	\$118.558	abr-22	19,05%	382	1,4637%	28,5750%	2,1166%

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\$5.601.330	\$122.215	may-22	19,71%	498	1,5105%	29,5650%	2,1819%
\$5.601.330	\$126.012	jun-22	20,40%	617	1,5591%	30,6000%	2,2497%
\$5.601.330	\$3.860.438						
TOTAL CAPITAL		\$5.601.330					
TOTAL INTERESES X MORA		\$3.860.438					
(-) ABONOS A LA OBLIGACION		\$0					
TOTAL OBLIGACION		\$9.461.768					

De conformidad con lo anterior, se relaciona el valor del capital adeudado por cada factura, el valor de los intereses y el valor total de la obligación.

FACTURA	CAPITAL	INTERESES	TOTAL CAPITAL CON INTERESES
No. 127582	\$1.075.660	\$ 627.637	\$ 1.703.297
No. 127583	\$ 222.036	\$ 153.027	\$ 375.063
No. 127584	\$ 115.668	\$ 79.718	\$ 195.386
No. 127585	\$ 292.721	\$ 201.743	\$ 494.464
No. 127586	\$ 370.913	\$ 255.633	\$ 626.546
No. 127587	\$2.537.824	\$1.749.069	\$ 4.286.893
No. 127588	\$ 187.425	\$ 129.173	\$ 316.598
No. 127601	\$5.601.330	\$3.860.438	\$ 9.461.768
TOTAL OBLIGACIÓN			\$ 17.460.015

Así pues, se tiene un total adeudado por concepto de capital e intereses de mora hasta la fecha de presentación de esta liquidación de crédito, la suma de **DIECISIETE MILLONES CUATROCIENTOS SESENTA MIL QUINCE PESOS M/CTE (\$17.460.015)**.

Del señor Juez

Atentamente,



ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ

C.C. No. 94.397.746 de Cali

T.P. No. 89.451 del CSJ.

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