



9690-7326

JUZGADO 3 CIVIL MUNICIPAL DE EJECUCION RAD. 009-2013-00259-00 - DDO. MANUEL DE JUSS VALENCIA ARCOS

mgutierrezp@emcali.net.co <mgutierrezp@emcali.net.co>

Mar 12/01/2021 9:09 AM

Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali
<gdofejecmcali@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (4 MB)

JUZ 3 CM EJEC MANUEL DE JESUS VALENCIA ARCOS ENERO 2021.pdf;

Buenos días, Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE CALI

E. S. D.

RAD: 009-2013-00259-00

REF: PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA.

DTE: BANCO COOMEVA S.A NIT. 900.146.150-5

DDO: MANUEL DE JESÚS VALENCIA ARCOS CC.94.378.780

Comendidamente me permito adjuntar memorial aportando Liquidacion del credito, del proceso de la referencia.

Adjunto memorial 8 folios.

Por favor solicito acuse de recibido muchas gracias

Atte,

MARIELA GUTIERREZ PEREZ.

C.C. No. 31.270.523 de Cali.

T.P. No. 53.451 del C.S.J.

Calle 11 # 5 – 54 Oficina 803 Cali

Edificio BANCOLOMBIA

Email: mgutierrezp@emcali.net.co

OPCIONAL – mgutierrezp.secretaria@gmail.com

Celular: 310 8432705 -8897477- 3104185113

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE CALI

E.

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MARIELA GUTIERREZ PEREZ, mayor de edad, vecina de Cali, de condiciones civiles conocidas en autos en el proceso de la referencia, como apoderada de la parte demandante, procedo a presentar a su consideración la liquidación del crédito, a partir de la fecha de su causación de la siguiente

1 PAGARE No. 0101 13890102 CAPITAL

| | | |
|----------------------------------|---------------------------------|--|
| CAPITAL: C\$19.583.333 | LIQUIDAR DESDE Sep-12 | TASAS DE PLAZO Y MORA LA MÁXIMA LEGAL (SUPERFINANCIERA) |
|----------------------------------|---------------------------------|--|

| SALDO CAPITAL | VALOR MORA MENSUAL | VALOR PLAZO MENSUAL | ABONOS A LA OBLIGACIÓN | FECHA VIGENCIA | RESOL SUPER | TASA MENSUAL DE PLAZO | TASA MENSUAL DE MORA |
|-------------------------|----------------------|---------------------|------------------------|----------------|-------------|-----------------------|----------------------|
| \$19.583.333 | \$510.626 | \$0 | | Sep-12 | | 1,7383% | 2,6075 |
| \$19.583.333 | \$511.360 | \$0 | | Oct-12 | | 1,7408% | 2,6112 |
| \$19.583.333 | \$511.360 | \$0 | | Nov-12 | | 1,7408% | 2,6112 |
| \$19.583.333 | \$511.360 | \$0 | | Dic-12 | | 1,7408% | 2,6112 |
| \$19.583.333 | \$507.923 | \$0 | | Ene-13 | | 1,7291% | 2,5937 |
| \$19.583.333 | \$507.923 | \$0 | | Feb-13 | | 1,7291% | 2,5937 |
| \$19.583.333 | \$507.923 | \$0 | | Mar-13 | | 1,7291% | 2,5937 |
| \$19.583.333 | \$509.950 | \$0 | | Abr-13 | | 1,7360% | 2,6040 |
| \$19.583.333 | \$509.950 | \$0 | | May-13 | | 1,7360% | 2,6040 |
| \$19.583.333 | \$509.950 | \$0 | | Jun-13 | | 1,7360% | 2,6040 |
| \$19.583.333 | \$456.752 | \$0 | | Jul-13 | | 1,5549% | 2,3324 |
| \$19.583.333 | \$456.752 | \$0 | \$9.791.667 | Ago-13 | | 1,5549% | 2,3324 |
| \$19.583.333 | \$456.752 | \$0 | | Sep-13 | | 1,5549% | 2,3324 |
| \$19.583.333 | \$446.617 | \$0 | | Oct-13 | | 1,5204% | 2,2806 |
| \$19.583.333 | \$446.617 | \$0 | | Nov-13 | | 1,5204% | 2,2806 |
| \$19.583.333 | \$446.617 | \$0 | | Dic-13 | | 1,5204% | 2,2806 |
| \$19.583.333 | \$355.777 | \$0 | | Ene-14 | | 1,2452% | 1,8678 |

| | | | | | |
|--------------|-----------|-----|--------|---------|---------------|
| \$19.583.333 | \$365.777 | \$0 | Feb-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Mar-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Abr-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | May-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jun-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jul-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ago-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Sep-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Oct-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Nov-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Dic-14 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ene-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Feb-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Mar-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Abr-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | May-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jun-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jul-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ago-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Sep-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Oct-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Nov-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Dic-15 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ene-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Feb-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Mar-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Abr-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | May-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jun-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jul-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ago-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Sep-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Oct-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Nov-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Dic-16 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ene-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Feb-17 | 1,2452% | 1,8678 |

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|--------------|-----------|-----|--------|---------|--------|
| \$19.583.333 | \$365.777 | \$0 | Mar-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Abr-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | May-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jun-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jul-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ago-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Sep-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Oct-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Nov-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Dic-17 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ene-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Feb-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Mar-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Abr-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | May-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jun-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jul-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ago-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Sep-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Oct-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Nov-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Dic-18 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ene-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Feb-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Mar-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Abr-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | May-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jun-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Jul-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ago-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Sep-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Oct-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Nov-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Dic-19 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Ene-20 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Feb-20 | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | Mar-20 | 1,2452% | 1,8678 |

| | | | | | |
|--------------|-----------|-----|--------|---------|--------|
| \$19.583.333 | \$365.777 | \$0 | Jun-20 | 1,2452% | 1,8678 |
|--------------|-----------|-----|--------|---------|--------|

| | | | | | | | |
|--------------|--------------|-----|-------------|--------|--|---------|---------------|
| \$19.583.333 | \$365.777 | \$0 | | Abr-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Abr-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Jun-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Jul-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Ago-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Sep-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Oct-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Nov-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$365.777 | \$0 | | Dic-20 | | 1,2452% | 1,8678 |
| \$19.583.333 | \$38.533.742 | \$0 | \$9.791.667 | Ene-21 | | 1,2452% | 1,8678 |

| | |
|-----------------------------------|---------------------|
| TOTAL CAPITAL | \$19.583.333 |
| TOTAL INTERESES X PLAZO | \$0 |
| TOTAL INTERESES X MORA | \$38.533.742 |
| (-) ABONOS A LA OBLIGACIÓN | \$9.791.667 |
| TOTAL OBLIGACIÓN | \$48.325.408 |

NOTA: cada tasa mensual de plazo y mora de la tabla anterior, se obtiene de la aplicación de la fórmula matemática financiera de conversión de tasa efectiva anual a nominal mensual, a saber: $(1+i)^{1/m}$, en la que la cifra 1 es una constante, i la tasa de interés mensual expresada en tanto por unidad, no en porcentaje, y el índice 1/m el período nominal buscado, en nuestro caso 1/12, por tener el año 12 meses, dichas tasas son tomadas de la tabla de la Superintendencia Financiera.

2. PAGARE No.9317600 CAPITAL

| | | |
|-----------------------------------|----------------------------------|--|
| CAPITAL - C\$4.000.000 | LIQUIDAR DESDE Abr-13 | TASAS DE PLAZO Y MORA LA MÁXIMA LEGAL (SUPERFINANCIERA) |
|-----------------------------------|----------------------------------|--|

| SALDO CAPITAL | VALOR MORA MENSUAL | VALOR PLAZO MENSUAL | ABONOS A LA OBLIGACIÓN | FECHA VIGENCIA | RECOL SUPER | TASA MENSUAL DE PLAZO | TASA MENSUAL DE MORA |
|------------------|-----------------------|------------------------|---------------------------|-------------------|----------------|--------------------------|-------------------------|
| \$4.000.000 | \$104.160 | \$0 | | Abr-13 | | 1,7360% | 2,6040 |
| \$4.000.000 | \$104.160 | \$0 | | May-13 | | 1,7360% | 2,6040 |
| \$4.000.000 | \$104.160 | \$0 | | Jun-13 | | 1,7360% | 2,6040 |
| \$4.000.000 | \$93.294 | \$0 | | Jul-13 | | 1,5549% | 2,3324 |
| \$4.000.000 | \$93.294 | \$0 | | Ago-13 | | 1,5549% | 2,3324 |
| \$4.000.000 | \$93.294 | \$0 | | Sep-13 | | 1,5549% | 2,3324 |
| \$4.000.000 | \$91.224 | \$0 | | Oct-13 | | 1,5204% | 2,2806 |
| \$4.000.000 | \$91.224 | \$0 | | Nov-13 | | 1,5204% | 2,2806 |
| \$4.000.000 | \$91.224 | \$0 | | Dic-13 | | 1,5204% | 2,2806 |

| | | | | | |
|-------------|----------|-----|--------|---------|---------------|
| \$4.000.000 | \$74.712 | \$0 | Ene-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Feb-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Mar-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Abr-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | May-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Jun-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Jul-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Ago-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Sep-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Oct-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Nov-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Dic-14 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Ene-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Feb-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Mar-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Abr-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | May-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Jun-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Jul-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Ago-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Sep-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Oct-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Nov-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Dic-15 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Ene-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Feb-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Mar-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Abr-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | May-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Jun-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Jul-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Ago-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Sep-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Oct-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Nov-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Dic-16 | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | Ene-17 | 1,2452% | 1,8678 |

| | | | | | | | |
|-------------|----------|-----|--|--------|--|---------|---------------|
| \$4.000.000 | \$74.712 | \$0 | | Feb-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Mar-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Abr-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | May-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jun-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jul-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Ago-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Sep-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Oct-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Nov-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Dic-17 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Ene-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Feb-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Mar-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Abr-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | May-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jun-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jul-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Ago-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Sep-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Oct-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Nov-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Dic-18 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Ene-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Feb-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Mar-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Abr-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | May-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jun-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jul-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Ago-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Sep-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Oct-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Nov-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Dic-19 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Ene-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Feb-20 | | 1,2452% | 1,8678 |

| | | | | | | | |
|-------------|--------------|-----|-----|--------|--|---------|---------------|
| \$4.000.000 | \$74.712 | \$0 | | Mar-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Abr-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Abr-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jun-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Jul-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Ago-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Sep-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Oct-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Nov-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$74.712 | \$0 | | Dic-20 | | 1,2452% | 1,8678 |
| \$4.000.000 | \$10.710.317 | \$0 | \$0 | Ene-21 | | 1,2452% | 1,8678 |

| | |
|-----------------------------------|---------------------|
| TOTAL CAPITAL | \$4.000.000 |
| TOTAL INTERESES X PLAZO | \$0 |
| TOTAL INTERESES X MORA | \$10.710.317 |
| (-) ABONOS A LA OBLIGACIÓN | \$0 |
| TOTAL OBLIGACIÓN | \$14.710.317 |

NOTA: cada tasa mensual de plazo y mora de la tabla anterior, se obtiene de la aplicación de la fórmula matemática financiera de conversión de tasa efectiva anual a nominal mensual, a saber: $(1+i)^{1/m}$, en la que la cifra 1 es una constante, i la tasa de interés mensual expresada en tanto por unidad, no en porcentaje, y el índice 1/m el período nominal buscado, en nuestro caso 1/12, por tener el año 12 meses, dichas tasas son tomadas de la tabla de la Superintendencia Financiera.

1. PAGARÉ No. 0101 13890102

| | |
|--|---------------------|
| CAPITAL | \$19.583.333 |
| -Valor intereses de mora desde Septiembre De 2012 hasta Enero de 2021..... | \$38.533.742 |
| MENOS ABONO DE LA OBLIGACIÓN 05 de Agosto del 2013 Realizado por el Fondo Nacional de Garantías FNG | \$9.791.667 |
| VALOR TOTAL LIQUIDACIÓN | \$48.325.408 |

2. PAGARÉ No 9317600

| | |
|--|---------------------|
| CAPITAL | \$4.000.000 |
| -Valor intereses de mora desde 01 de Abril De 2013 hasta Enero de 2021..... | \$10.710.317 |
| VALOR TOTAL LIQUIDACIÓN | \$14.710.317 |
| Mas el valor de las COSTAS LIQUIDADAS | \$2.696.622 |

TOTAL CRÉDITO A LA FECHA\$65.732.347

SON: SESENTA Y CINCO MILLONES SETECIENTOS TREINTA DOS MIL TRESCIENTOS CUARENTA Y SIETE PESOS M/CTE.

Atentamente,



MARIELA GUTIERREZ PEREZ.

C.C. No. 34.270.523 de Cali.

T.P. No. 53.451 del C.S.J.

Calle 11 # 5 – 54 Oficina 803

Edificio BANCOLOMBIA

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