

Señor  
**JUEZ PRIMERO PROMISCOU MUNICIPAL**  
Riosucio (Caldas)

**Demandante:** COOPERATIVA CEOCAL LTDA.

**Demandado:** ADRIANA GUERRERO IGLESIAS.

**Radicado:** 17614408900120210011700.

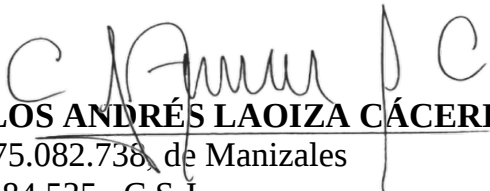
**Asunto:** Liquidación del crédito

**CARLOS ANDRÉS LOAIZA CÁCERES**, mayor de edad, identificado con cédula de ciudadanía número 75.082.738 expedida en la ciudad de Manizales (Caldas), abogado en ejercicio, portador de la Tarjeta Profesional número 184.535 del Consejo Superior de la Judicatura, apoderado de la parte demandante, con el debido respeto me permito allegar al proceso la correspondiente liquidación del crédito de la demanda en referencia, a 30 de septiembre de 2023, en la cual se adeudan los siguientes dineros

- **CAPITAL:** CINCO MILLONES SEISCIENTOS DIECIOCHO MIL SETECIENTOS SETENTA Y SIETE PESOS MONEDA CORRIENTE (\$5.618.777.00)
- Intereses corrientes pendientes de pago DOSCIENTOS SETENTA Y SIETE MIL QUINIENTOS CINCUENTA PESOS MONEDA CORRIENTE (\$277.550.00)
- Interés de mora pendiente de pago CERO PESOS (\$0.00)
- **TOTAL ADEUDADO A SEPTIEMBRE 30 DE 2023:** CINCO MILLONES OCHOCIENTOS NOVENTA Y SEIS MIL TRESCIENTOS VEINTISIETE PESOS MONEDA CORRIENTE (\$5.896.327.00)

Anexo tabla de liquidación expedida por la Cooperativa Ceocal.

Del Señor Juez,

  
**CARLOS ANDRÉS LAOIZA CÁCERES**  
C.C. 75.082.738 de Manizales  
T.P. 184.535. C.S.J.



Titular: 30411166 GUERRERO IGLESIAS ADRIANA  
 Línea Crédito: 1010 Número Préstamo: 30246 Tasa: FIJA  
 Fecha Desembolso: 2020/06/12 Valor Desembolso: 11.900.000,00 Plazo Ini. Préstamo:  
 Fecha Inicial Pago: 2020/07/30 Valor Cuota Mes: \$ 279.366

| Cta | PG | Fecha Vcto. | Fecha Pago | Tasa    | Capital | Interés | Interés mora | Valor Cuota | Saldo      |
|-----|----|-------------|------------|---------|---------|---------|--------------|-------------|------------|
| 1   | 1  | 2020/07/30  | 1/08/2020  | 14,4000 | 136.566 | 142.800 | 0            | 279.366     | 11.763.434 |
| 2   | 1  | 2020/08/30  | 31/05/2021 | 14,4000 | 138.205 | 141.161 | 0            | 279.366     | 11.625.229 |
| 3   | 1  | 2020/09/30  | 30/06/2022 | 14,4000 | 139.863 | 139.503 | 27.974       | 307.340     | 11.485.366 |
| 4   | 1  | 2020/10/30  | 30/06/2022 | 14,4000 | 141.542 | 137.824 | 0            | 279.366     | 11.343.824 |
| 5   | 1  | 2020/11/30  | 30/06/2022 | 14,4000 | 143.240 | 136.126 | 0            | 279.366     | 11.200.584 |
| 6   | 1  | 2020/12/30  | 30/06/2022 | 14,4000 | 144.959 | 134.407 | 0            | 279.366     | 11.055.625 |
| 7   | 1  | 2021/01/30  | 30/06/2022 | 14,4000 | 146.698 | 132.668 | 0            | 279.366     | 10.908.927 |
| 8   | 1  | 2021/02/28  | 30/06/2022 | 14,4000 | 148.459 | 130.907 | 0            | 279.366     | 10.760.468 |
| 9   | 1  | 2021/03/30  | 30/06/2022 | 14,4000 | 150.240 | 129.126 | 0            | 279.366     | 10.610.228 |
| 10  | 1  | 2021/04/30  | 30/06/2022 | 14,4000 | 152.043 | 127.323 | 0            | 279.366     | 10.458.185 |
| 11  | 1  | 2021/05/30  | 30/06/2022 | 14,4000 | 153.868 | 125.498 | 0            | 279.366     | 10.304.317 |
| 12  | 1  | 2021/06/30  | 30/06/2022 | 14,4000 | 155.714 | 64.025  | 0            | 219.739     | 10.148.603 |
| 13  | 1  | 2021/07/30  | 9/08/2022  | 14,4000 | 157.583 | 181.410 | 0            | 338.993     | 9.991.020  |
| 14  | 1  | 2021/08/30  | 9/08/2022  | 14,4000 | 159.474 | 119.892 | 0            | 279.366     | 9.831.546  |
| 15  | 1  | 2021/09/30  | 9/08/2022  | 14,4000 | 161.387 | 117.979 | 0            | 279.366     | 9.670.159  |
| 16  | 1  | 2021/10/30  | 9/08/2022  | 14,4000 | 163.324 | 116.042 | 0            | 279.366     | 9.506.835  |
| 17  | 1  | 2021/11/30  | 9/08/2022  | 14,4000 | 165.284 | 114.082 | 0            | 279.366     | 9.341.551  |
| 18  | 1  | 2021/12/30  | 9/08/2022  | 14,4000 | 167.267 | 112.099 | 0            | 279.366     | 9.174.284  |
| 19  | 1  | 2022/01/30  | 9/08/2022  | 14,4000 | 169.275 | 110.091 | 0            | 279.366     | 9.005.009  |
| 20  | 1  | 2022/02/28  | 9/08/2022  | 14,4000 | 171.306 | 108.060 | 0            | 279.366     | 8.833.703  |
| 21  | 1  | 2022/03/30  | 9/08/2022  | 14,4000 | 173.362 | 106.004 | 0            | 279.366     | 8.660.341  |
| 22  | 1  | 2022/04/30  | 9/08/2022  | 14,4000 | 175.442 | 103.924 | 0            | 279.366     | 8.484.899  |
| 23  | 1  | 2022/05/30  | 9/08/2022  | 14,4000 | 177.547 | 101.819 | 0            | 279.366     | 8.307.352  |
| 24  | 1  | 2022/06/30  | 9/08/2022  | 14,4000 | 179.678 | 99.688  | 0            | 279.366     | 8.127.674  |
| 25  | 1  | 2022/07/30  | 9/08/2022  | 14,4000 | 181.834 | 97.532  | 0            | 279.366     | 7.945.840  |
| 26  | 1  | 2022/08/30  | 9/08/2022  | 14,4000 | 184.016 | 22.186  | 0            | 206.202     | 7.761.824  |
| 27  | 1  | 2022/09/30  | 9/08/2022  | 14,4000 | 186.224 | 0       | 0            | 186.224     | 7.575.600  |
| 28  | 1  | 2022/10/30  | 9/08/2022  | 14,4000 | 121.269 | 0       | 0            | 121.269     | 7.454.331  |
| 28  | 1  | 2022/10/30  | 25/05/2023 | 14,4000 | 67.190  | 89.452  | 0            | 156.642     | 7.387.141  |
| 29  | 1  | 2022/11/30  | 25/05/2023 | 14,4000 | 190.720 | 88.646  | 0            | 279.366     | 7.196.421  |
| 30  | 1  | 2022/12/30  | 25/05/2023 | 14,4000 | 193.009 | 86.357  | 0            | 279.366     | 7.003.412  |
| 31  | 1  | 2023/01/30  | 25/05/2023 | 14,4000 | 195.325 | 84.041  | 0            | 279.366     | 6.808.087  |
| 32  | 1  | 2023/02/28  | 25/05/2023 | 14,4000 | 197.669 | 81.697  | 0            | 279.366     | 6.610.418  |
| 33  | 1  | 2023/03/30  | 25/05/2023 | 14,4000 | 200.041 | 79.325  | 0            | 279.366     | 6.410.377  |
| 34  | 1  | 2023/04/30  | 25/05/2023 | 14,4000 | 202.441 | 76.925  | 0            | 279.366     | 6.207.936  |
| 35  | 1  | 2023/05/30  | 25/05/2023 | 14,4000 | 204.871 | 74.495  | 0            | 279.366     | 6.003.065  |
| 36  | 1  | 2023/06/30  | 25/05/2023 | 14,4000 | 207.329 | 72.037  | 0            | 279.366     | 5.795.736  |
| 37  | 1  | 2023/07/30  | 25/05/2023 | 14,4000 | 176.959 | 67.624  |              | 244.583     | 5.618.777  |
| 37  |    | 2023/07/30  |            | 14,4000 | 32.858  | 1.925   | 0            | 34.783      | 5.585.919  |
| 38  |    | 2023/08/30  |            | 14,4000 | 212.335 | 67.031  | 0            | 279.366     | 5.373.584  |
| 39  |    | 2023/09/30  |            | 14,4000 | 214.883 | 64.483  | 0            | 279.366     | 5.158.701  |
| 40  |    | 2023/10/30  |            | 14,4000 | 217.462 | 61.904  | 0            | 279.366     | 4.941.239  |
| 41  |    | 2023/11/30  |            | 14,4000 | 220.071 | 59.295  | 0            | 279.366     | 4.721.168  |
| 42  |    | 2023/12/30  |            | 14,4000 | 222.712 | 56.654  | 0            | 279.366     | 4.498.456  |
| 43  |    | 2024/01/30  |            | 14,4000 | 225.385 | 53.981  | 0            | 279.366     | 4.273.071  |
| 44  |    | 2024/02/29  |            | 14,4000 | 228.089 | 51.277  | 0            | 279.366     | 4.044.982  |
| 45  |    | 2024/03/30  |            | 14,4000 | 230.826 | 48.540  | 0            | 279.366     | 3.814.156  |
| 46  |    | 2024/04/30  |            | 14,4000 | 233.596 | 45.770  | 0            | 279.366     | 3.580.560  |
| 47  |    | 2024/05/30  |            | 14,4000 | 236.399 | 42.967  | 0            | 279.366     | 3.344.161  |
| 48  |    | 2024/06/30  |            | 14,4000 | 239.236 | 40.130  | 0            | 279.366     | 3.104.925  |
| 49  |    | 2024/07/30  |            | 14,4000 | 242.107 | 37.259  | 0            | 279.366     | 2.862.818  |
| 50  |    | 2024/08/30  |            | 14,4000 | 245.012 | 34.354  | 0            | 279.366     | 2.617.806  |
| 51  |    | 2024/09/30  |            | 14,4000 | 247.952 | 31.414  | 0            | 279.366     | 2.369.854  |
| 52  |    | 2024/10/30  |            | 14,4000 | 250.928 | 28.438  | 0            | 279.366     | 2.118.926  |
| 53  |    | 2024/11/30  |            | 14,4000 | 253.939 | 25.427  | 0            | 279.366     | 1.864.987  |
| 54  |    | 2024/12/30  |            | 14,4000 | 256.986 | 22.380  | 0            | 279.366     | 1.608.001  |
| 55  |    | 2025/01/30  |            | 14,4000 | 260.070 | 19.296  | 0            | 279.366     | 1.347.931  |
| 56  |    | 2025/02/28  |            | 14,4000 | 263.191 | 16.175  | 0            | 279.366     | 1.084.740  |

|    |  |            |  |         |         |        |   |         |         |
|----|--|------------|--|---------|---------|--------|---|---------|---------|
| 57 |  | 2025/03/30 |  | 14,4000 | 266.349 | 13.017 | 0 | 279.366 | 818.391 |
| 58 |  | 2025/04/30 |  | 14,4000 | 269.545 | 9.821  | 0 | 279.366 | 548.846 |
| 59 |  | 2025/05/30 |  | 14,4000 | 272.780 | 6.586  | 0 | 279.366 | 276.066 |
| 60 |  | 2025/06/30 |  | 14,4000 | 276.066 | 3.313  | 0 | 279.379 | 0       |

|                        |           |
|------------------------|-----------|
| Capital                | 5.618.777 |
| Interés                | 841.436   |
| Mora Pendiente de Pago | 0         |
| Saldo Total a Pagar    | 6.460.213 |

**OBSERVACION:** El valor de la primera cuota varía de acuerdo a la fecha de desembolso por causa de los intereses día. Además estos se descontarán en el momento del desembolso o se cobrarán en la primera cuota.

\*\* La tasa de interés estará sujeta a cambios en el mercado.

Información al 30/09/2023

|                        |              |
|------------------------|--------------|
| Capital                | 5.618.777,00 |
| Interés                | 277.550,00   |
| Mora Pendiente de Pago | 0,00         |
| Saldo Total a Pagar    | 5.896.327,00 |