

**MEMORIAL DE LIQUIDACION - PROCESO EJECUTIVO SINGULAR PROMOVIDO POR
TECNIESTRUCTURAS LTDA Vs CIMA S.A.S. CONSTRUCTORA E INMOBILIARIA RAD.
2020-292**

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Mar 23/11/2021 14:37

Para: Juzgado 11 Civil Municipal - Valle Del Cauca - Cali <j11cmcali@cendoj.ramajudicial.gov.co>

Buenas tardes,

Señor Juez

JUZGADO ONCE CIVIL MUNICIPAL DE ORALIDAD DE CALI.

Cali, Valle del Cauca

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por **TECNIESTRUCTURAS LTDA** en contra de **CIMA S.A. CONSTRUCTORA E INMOBILIARIA.**

RADICADO: 76001400301120200029200

Por medio del presente escrito me permito adjuntar memorial de liquidación de crédito.

APODERADO DEMANDANTE: Fernando Enrique Castillo Guarín.
C.C No. 13.541.463 de B/manga
T.P No. 147.006 del C.S de la J.

Agradezco de antemano su gestión.

Atentamente,



FERNANDO
CASTILLO GUARIN
Tel: (7) 6702178
Cel: 3115642879 - 3168757003

abogadosfc.com

Imprima este correo, sólo si es indispensable. ¡Cuidemos el Medio Ambiente!

Señor Juez
ONCE CIVIL MUNICIPAL DE ORALIDAD DE CALI
Cali - Valle del Cauca.

REFERENCIA: PROCESO EJECUTIVO SINGULAR promovido por **TECNIESTRUCTURAS LTDA.** en contra de **CIMA S.A.S. CONSTRUCTORA E INMOBILIARIA.**

RADICADO: 76001400301120200029200.

FERNANDO ENRIQUE CASTILLO GUARIN, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía número 13.541.463 de Bucaramanga, abogado portador de la Tarjeta Profesional número 147.006 del Consejo Superior de la Judicatura, actuando en calidad de apoderado judicial de la sociedad **TECNIESTRUCTURAS LTDA**, por medio del presente escrito me permito presentar ante su despacho la respectiva liquidación del crédito del proceso ejecutivo de la referencia.

FACTURA	CALI17623
CAPITAL	\$ 2.457.380
INTERESES DESDE:	04/08/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.457.380,00	4-ago-19	31-ago-19	28	19,28%	28,92%	2,22%	\$50.893,35
\$ 2.457.380,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$54.659,88
\$ 2.457.380,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$55.901,06
\$ 2.457.380,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$53.901,40
\$ 2.457.380,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$55.386,64
\$ 2.457.380,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$55.007,11
\$ 2.457.380,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$52.167,94
\$ 2.457.380,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$55.495,00
\$ 2.457.380,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$53.009,99
\$ 2.457.380,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$53.430,42
\$ 2.457.380,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$51.510,30
\$ 2.457.380,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$53.239,65
\$ 2.457.380,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$53.702,76
\$ 2.457.380,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$52.116,23
\$ 2.457.380,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$53.157,86
\$ 2.457.380,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$50.771,17
\$ 2.457.380,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$51.435,87
\$ 2.457.380,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$51.052,06
\$ 2.457.380,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$46.624,66
\$ 2.457.380,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$51.298,85
\$ 2.457.380,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$49.367,70
\$ 2.457.380,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$50.777,66
\$ 2.457.380,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$49.102,25
\$ 2.457.380,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$50.667,83
\$ 2.457.380,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$50.832,55
\$ 2.457.380,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$49.341,17
\$ 2.457.380,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$50.393,13
\$ 2.457.380,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$37.708,62
Total Intereses de Mora							\$1.442.953,11
Capital							\$2.457.380,00
Nuevo Saldo							\$3.900.333,11

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: UN MILLON CUATROCIENTOS CUARENTA Y DOS NOVECIENTOS CINCUENTA Y TRES PESOS M/CTE. (\$1.442.953).

FACTURA	CALI17561
CAPITAL	\$ 2.692.035
INTERESES DESDE:	19/07/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 2.692.035,00	19-jul-19	31-jul-19	13	19,32%	28,98%	2,22%	\$25.839,53
\$ 2.692.035,00	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$61.772,17
\$ 2.692.035,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$59.879,35
\$ 2.692.035,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$61.239,05
\$ 2.692.035,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$59.048,44
\$ 2.692.035,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$60.675,51
\$ 2.692.035,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$60.259,74
\$ 2.692.035,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$57.149,45
\$ 2.692.035,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$60.794,21
\$ 2.692.035,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$58.071,91
\$ 2.692.035,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$58.532,48
\$ 2.692.035,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$56.429,01
\$ 2.692.035,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$58.323,50
\$ 2.692.035,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$58.830,84
\$ 2.692.035,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$57.092,81
\$ 2.692.035,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$58.233,90
\$ 2.692.035,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$55.619,31
\$ 2.692.035,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$56.347,48
\$ 2.692.035,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$55.927,02
\$ 2.692.035,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$51.076,84
\$ 2.692.035,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$56.197,37
\$ 2.692.035,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$54.081,82
\$ 2.692.035,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$55.626,41
\$ 2.692.035,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$53.791,01
\$ 2.692.035,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$55.506,10
\$ 2.692.035,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$55.686,55
\$ 2.692.035,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$54.052,75
\$ 2.692.035,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$55.205,16
\$ 2.692.035,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$41.309,41
Total Intereses de Mora							\$1.612.599,13
Capital							\$2.692.035,00
Nuevo Saldo							\$4.304.634,13

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: UN MILLON SEISCIENTOS DOCE MIL QUINIENTOS NOVENTA Y NUEVE PESOS M/CTE. (\$1.612.599).

FACTURA	CALI18115
CAPITAL	\$ 60.909.491
INTERESES DESDE:	03/11/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 60.909.491,00	3-nov-19	30-nov-19	28	19,03%	28,55%	2,19%	\$1.246.346,59
\$ 60.909.491,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$1.372.832,89
\$ 60.909.491,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$1.363.425,79
\$ 60.909.491,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$1.293.053,02
\$ 60.909.491,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$1.375.518,78
\$ 60.909.491,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$1.313.924,34
\$ 60.909.491,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$1.324.345,23
\$ 60.909.491,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$1.276.752,44
\$ 60.909.491,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$1.319.616,76
\$ 60.909.491,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$1.331.095,74
\$ 60.909.491,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$1.291.771,38
\$ 60.909.491,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$1.317.589,49
\$ 60.909.491,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$1.258.432,30
\$ 60.909.491,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$1.274.907,74
\$ 60.909.491,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$1.265.394,50
\$ 60.909.491,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$1.155.655,27
\$ 60.909.491,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$1.271.511,34
\$ 60.909.491,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$1.223.645,37
\$ 60.909.491,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$1.258.592,98
\$ 60.909.491,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$1.217.065,65
\$ 60.909.491,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$1.255.870,88
\$ 60.909.491,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$1.259.953,70
\$ 60.909.491,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$1.222.987,63
\$ 60.909.491,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$1.249.061,93
\$ 60.909.491,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$934.659,22
Total Intereses de Mora							\$31.674.010,96
Capital							\$60.909.491,00
Nuevo Saldo							\$92.583.501,96

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: TREINTA Y UN MILLONES SEISCIENTOS SETENTA Y CUATRO MIL DIEZ PESOS M/CTE. (\$31.674.010).

FACTURA	CALI17702
CAPITAL	\$ 1.510.479
INTERESES DESDE:	17/08/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 1.510.479,00	17-ago-19	31-ago-19	15	19,28%	28,92%	2,22%	\$16.705,20
\$ 1.510.479,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$33.597,82
\$ 1.510.479,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$34.360,73
\$ 1.510.479,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$33.131,60
\$ 1.510.479,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$34.044,53
\$ 1.510.479,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$33.811,25
\$ 1.510.479,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$32.066,09
\$ 1.510.479,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$34.111,14
\$ 1.510.479,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$32.583,68
\$ 1.510.479,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$32.842,10
\$ 1.510.479,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$31.661,86
\$ 1.510.479,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$32.724,84
\$ 1.510.479,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$33.009,51
\$ 1.510.479,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$32.034,31
\$ 1.510.479,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$32.674,57
\$ 1.510.479,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$31.207,54
\$ 1.510.479,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$31.616,11
\$ 1.510.479,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$31.380,20
\$ 1.510.479,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$28.658,80
\$ 1.510.479,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$31.531,89
\$ 1.510.479,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$30.344,87
\$ 1.510.479,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$31.211,53
\$ 1.510.479,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$30.181,70
\$ 1.510.479,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$31.144,02
\$ 1.510.479,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$31.245,27
\$ 1.510.479,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$30.328,56
\$ 1.510.479,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$30.975,17
\$ 1.510.479,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$23.178,38
Total Intereses de Mora							\$872.363,27
Capital							\$1.510.479,00
Nuevo Saldo							\$2.382.842,27

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: OCHOCIENTOS SETENTA Y DOS MIL TRESCIENTOS SESENTA Y TRES PESOS M/CTE. (\$872.363).

FACTURA	CALI17475
CAPITAL	\$ 41.312
INTERESES DESDE:	08/07/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 41.312,00	8-jul-19	31-jul-19	24	19,32%	28,98%	2,22%	\$734,04
\$ 41.312,00	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$947,96
\$ 41.312,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$918,91
\$ 41.312,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$939,78
\$ 41.312,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$906,16
\$ 41.312,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$931,13
\$ 41.312,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$924,75
\$ 41.312,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$877,02
\$ 41.312,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$932,95
\$ 41.312,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$891,17
\$ 41.312,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$898,24
\$ 41.312,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$865,96
\$ 41.312,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$895,03
\$ 41.312,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$902,82
\$ 41.312,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$876,15
\$ 41.312,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$893,66
\$ 41.312,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$853,53
\$ 41.312,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$864,71
\$ 41.312,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$858,26
\$ 41.312,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$783,83
\$ 41.312,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$862,41
\$ 41.312,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$829,94
\$ 41.312,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$853,64
\$ 41.312,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$825,48
\$ 41.312,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$851,80
\$ 41.312,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$854,57
\$ 41.312,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$829,49
\$ 41.312,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$847,18
\$ 41.312,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$633,93
Total Intereses de Mora							\$25.084,47
Capital							\$41.312,00
Nuevo Saldo							\$66.396,47

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: VEINTICINCO MIL OCHENTA Y CUATRO PESOS M/CTE. (\$25.084).

FACTURA	CALI17458
CAPITAL	\$ 79.112
INTERESES DESDE:	08/07/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 79.112,00	8-jul-19	31-jul-19	24	19,32%	28,98%	2,22%	\$1.405,69
\$ 79.112,00	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$1.815,33
\$ 79.112,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$1.759,70
\$ 79.112,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$1.799,66
\$ 79.112,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$1.735,28
\$ 79.112,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$1.783,10
\$ 79.112,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$1.770,88
\$ 79.112,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$1.679,48
\$ 79.112,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$1.786,59
\$ 79.112,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$1.706,58
\$ 79.112,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$1.720,12
\$ 79.112,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$1.658,30
\$ 79.112,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$1.713,98
\$ 79.112,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$1.728,89
\$ 79.112,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$1.677,81
\$ 79.112,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$1.711,34
\$ 79.112,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$1.634,51
\$ 79.112,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$1.655,91
\$ 79.112,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$1.643,55
\$ 79.112,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$1.501,02
\$ 79.112,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$1.651,50
\$ 79.112,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$1.589,33
\$ 79.112,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$1.634,72
\$ 79.112,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$1.580,78
\$ 79.112,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$1.631,18
\$ 79.112,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$1.636,48
\$ 79.112,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$1.588,47
\$ 79.112,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$1.622,34
\$ 79.112,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$1.213,98
Total Intereses de Mora							\$48.036,48
Capital							\$79.112,00
Nuevo Saldo							\$127.148,48

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: CUARENTA Y OCHO MIL TREINTA Y SEIS PESOS M/CTE. (\$48.036).

FACTURA	CALI17404
CAPITAL	\$ 3.614.020
INTERESES DESDE:	07/07/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 3.614.020,00	7-jul-19	31-jul-19	25	19,32%	28,98%	2,22%	\$66.907,03
\$ 3.614.020,00	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$82.928,29
\$ 3.614.020,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$80.387,20
\$ 3.614.020,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$82.212,58
\$ 3.614.020,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$79.271,72
\$ 3.614.020,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$81.456,03
\$ 3.614.020,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$80.897,87
\$ 3.614.020,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$76.722,35
\$ 3.614.020,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$81.615,40
\$ 3.614.020,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$77.960,74
\$ 3.614.020,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$78.579,05
\$ 3.614.020,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$75.755,17
\$ 3.614.020,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$78.298,49
\$ 3.614.020,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$78.979,59
\$ 3.614.020,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$76.646,31
\$ 3.614.020,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$78.178,21
\$ 3.614.020,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$74.668,16
\$ 3.614.020,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$75.645,72
\$ 3.614.020,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$75.081,26
\$ 3.614.020,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$68.569,96
\$ 3.614.020,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$75.444,19
\$ 3.614.020,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$72.604,10
\$ 3.614.020,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$74.677,69
\$ 3.614.020,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$72.213,70
\$ 3.614.020,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$74.516,18
\$ 3.614.020,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$74.758,43
\$ 3.614.020,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$72.565,07
\$ 3.614.020,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$74.112,17
\$ 3.614.020,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$55.457,32
Total Intereses de Mora							\$2.197.109,99
Capital							\$3.614.020,00
Nuevo Saldo							\$5.811.129,99

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: DOS MILLONES CIENTO NOVENTA Y SIETE MIL CIENTO NUEVE PESOS M/CTE. (\$2.197.109).

FACTURA	CALI17374
CAPITAL	\$ 12.798.189
INTERESES DESDE:	17/06/2019
INTERESES HASTA:	23/11/2021

INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 12.798.189,00	17-jun-19	30-jun-19	14	19,30%	28,95%	2,22%	\$132.199,59
\$ 12.798.189,00	1-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	\$294.233,51
\$ 12.798.189,00	1-ago-19	31-ago-19	31	19,28%	28,92%	2,22%	\$293.670,76
\$ 12.798.189,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$284.672,08
\$ 12.798.189,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$291.136,23
\$ 12.798.189,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$280.721,87
\$ 12.798.189,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$288.457,09
\$ 12.798.189,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$286.480,49
\$ 12.798.189,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$271.693,90
\$ 12.798.189,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$289.021,45
\$ 12.798.189,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$276.079,34
\$ 12.798.189,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$278.268,96
\$ 12.798.189,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$268.268,85
\$ 12.798.189,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$277.275,42
\$ 12.798.189,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$279.687,36
\$ 12.798.189,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$271.424,60
\$ 12.798.189,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$276.849,45
\$ 12.798.189,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$264.419,46
\$ 12.798.189,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$267.881,24
\$ 12.798.189,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$265.882,34
\$ 12.798.189,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$242.824,14
\$ 12.798.189,00	1-mar-21	31-mar-21	31	17,41%	26,12%	2,02%	\$267.167,60
\$ 12.798.189,00	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$257.110,09
\$ 12.798.189,00	1-may-21	31-may-21	31	17,22%	25,83%	2,00%	\$264.453,22
\$ 12.798.189,00	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$255.727,57
\$ 12.798.189,00	1-jul-21	31-jul-21	31	17,18%	25,77%	1,99%	\$263.881,25
\$ 12.798.189,00	1-ago-21	31-ago-21	31	17,24%	25,86%	2,00%	\$264.739,13
\$ 12.798.189,00	1-sep-21	30-sep-21	30	17,30%	25,95%	2,01%	\$256.971,89
\$ 12.798.189,00	1-oct-21	31-oct-21	31	17,08%	25,62%	1,98%	\$262.450,57
\$ 12.798.189,00	1-nov-21	23-nov-21	23	17,27%	25,91%	2,00%	\$196.388,86
Total Intereses de Mora							\$7.970.038,30
Capital							\$12.798.189,00
Nuevo Saldo							\$20.768.227,30

TOTAL, INTERESES AL 23 DE NOVIEMBRE DEL 2021: SIETE MILLONES NOVECIENTOS SETENTA MIL TREINTA Y OCHO PESOS M/CTE. (\$7.970.038).

RESUMEN DE LA LIQUIDACION DE CREDITO			
FACTURA	CAPITAL	INTERESES AL 23/11/2021	TOTAL
CALI17623	\$2.457.380	\$1.442.953	\$3.900.333
CALI17561	\$2.692.035	\$1.612.599	\$4.304.634
CALI18115	\$60.909.491	\$31.674.010	\$92.583.501
CALI17702	\$1.510.479	\$872.363	\$2.382.842
CALI17475	\$41.312	\$25.084	\$66.396
CALI17458	\$79.112	\$48.036	\$127.148
CALI17404	\$3.614.020	\$2.197.109	\$5.811.129
CALI17374	\$12.798.189	\$7.970.038	\$20.768.227
TOTAL, DE LA OBLIGACION			\$129.944.210

De acuerdo con lo señalado anteriormente la sociedad **CIMA S.A.S. CONSTRUCTORA E INMOBILIARIA**, adeuda a la fecha:

TOTAL, DE LA OBLIGACION: CIENTO VEINTINUEVE MILLONES NOVECIENTOS CUARENTA Y CUATRO MIL DOSCIENTOS DIEZ PESOS M/CTE. (\$129.944.210 M/cte.).

Dejo de esta forma presentada la liquidación de crédito.

Atentamente,



FERNANDO ENRIQUE CASTILLO GUARIN

C.C No. 13.541.463 de Bucaramanga

T.P No. 147.006 del C.S de la J.