

Señor
JUEZ 5 DE EJECUCIÓN CIVIL MUNICIPAL DE CALI
 E. S. D.

PROCESO: EJECUTIVO SINGULAR CON M.P.
DEMANDANTE: INDUSTRIA NACIONAL DE GASEOSAS S.A (INDEGA S.A)
DEMANDADO: NILSA NELLY RINCÓN
RADICACIÓN: 29 – 2012 - 637

ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ, conocido en el proceso de la referencia como apoderado del demandante, por medio del presente memorial me permito aportar **LIQUIDACIÓN DEL CRÉDITO**, conforme a lo dispuesto en el Art. 446 del CGP; por tanto, se procede a presentar la liquidación para un (1) pagaré que fue objeto de acción cambiaria, con fecha de corte 31 de julio de 2020, así:

| CAPITAL: | | EXIGIBILIDAD | | | | TASAS DE PLAZO Y MORA | | |
|----------------------|---------------------------|-------------------------------|-----------------------|---------------------------------|--------------------|--|--------------------------|------------------------|
| C\$10.228.500 | | 19 Abril de 2012 | | | | LA MAXIMA LEGAL (SUPERBANCARIA) | | |
| SALDO CAPITAL | VALOR MORA MENSUAL | ABONOS A LA OBLIGACION | FECHA VIGENCIA | BANCARIO CORRIENTE ANUAL | RESOL SUPER | TASA MENSUAL DE PLAZO | TASA I MORA ANUAL | TASA I MORA MES |
| \$10.228.500 | \$231.308 | | abr-12 | 20,52% | 465 | 1,5675% | 30,7800% | 2,2614% |
| \$10.228.500 | \$231.308 | | may-12 | 20,52% | 465 | 1,5675% | 30,7800% | 2,2614% |
| \$10.228.500 | \$231.308 | | jun-12 | 20,52% | 465 | 1,5675% | 30,7800% | 2,2614% |
| \$10.228.500 | \$234.701 | | jul-12 | 20,86% | 984 | 1,5914% | 31,2900% | 2,2946% |
| \$10.228.500 | \$234.701 | | ago-12 | 20,86% | 984 | 1,5914% | 31,2900% | 2,2946% |
| \$10.228.500 | \$234.701 | | sep-12 | 20,86% | 984 | 1,5914% | 31,2900% | 2,2946% |
| \$10.228.500 | \$235.000 | | oct-12 | 20,89% | 1528 | 1,5935% | 31,3350% | 2,2975% |
| \$10.228.500 | \$235.000 | | nov-12 | 20,89% | 1528 | 1,5935% | 31,3350% | 2,2975% |
| \$10.228.500 | \$235.000 | | dic-12 | 20,89% | 1528 | 1,5935% | 31,3350% | 2,2975% |
| \$10.228.500 | \$233.605 | | ene-13 | 20,75% | 2200 | 1,5837% | 31,1250% | 2,2839% |

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|--------------|-----------|--|--------|--------|------|---------|----------|---------|
| \$10.228.500 | \$233.605 | | feb-13 | 20,75% | 2200 | 1,5837% | 31,1250% | 2,2839% |
| \$10.228.500 | \$233.605 | | mar-13 | 20,75% | 2200 | 1,5837% | 31,1250% | 2,2839% |
| \$10.228.500 | \$234.403 | | abr-13 | 20,83% | 605 | 1,5893% | 31,2450% | 2,2917% |
| \$10.228.500 | \$234.403 | | may-13 | 20,83% | 605 | 1,5893% | 31,2450% | 2,2917% |
| \$10.228.500 | \$234.403 | | jun-13 | 20,83% | 605 | 1,5893% | 31,2450% | 2,2917% |
| \$10.228.500 | \$229.507 | | jul-13 | 20,34% | 1192 | 1,5549% | 30,5100% | 2,2438% |
| \$10.228.500 | \$229.507 | | ago-13 | 20,34% | 1192 | 1,5549% | 30,5100% | 2,2438% |
| \$10.228.500 | \$229.507 | | sep-13 | 20,34% | 1192 | 1,5549% | 30,5100% | 2,2438% |
| \$10.228.500 | \$224.586 | | oct-13 | 19,85% | 1779 | 1,5204% | 29,7750% | 2,1957% |
| \$10.228.500 | \$224.586 | | nov-13 | 19,85% | 1779 | 1,5204% | 29,7750% | 2,1957% |
| \$10.228.500 | \$224.586 | | dic-13 | 19,85% | 1779 | 1,5204% | 29,7750% | 2,1957% |
| \$10.228.500 | \$222.570 | | ene-14 | 19,65% | 2372 | 1,5062% | 29,4750% | 2,1760% |
| \$10.228.500 | \$222.570 | | feb-14 | 19,65% | 2372 | 1,5062% | 29,4750% | 2,1760% |
| \$10.228.500 | \$222.570 | | mar-14 | 19,65% | 2372 | 1,5062% | 29,4750% | 2,1760% |
| \$10.228.500 | \$222.369 | | abr-14 | 19,63% | 563 | 1,5048% | 29,4450% | 2,1740% |
| \$10.228.500 | \$222.369 | | may-14 | 19,63% | 563 | 1,5048% | 29,4450% | 2,1740% |
| \$10.228.500 | \$222.369 | | jun-14 | 19,63% | 563 | 1,5048% | 29,4450% | 2,1740% |
| \$10.228.500 | \$219.336 | | jul-14 | 19,33% | 1041 | 1,4836% | 28,9950% | 2,1444% |
| \$10.228.500 | \$219.336 | | ago-14 | 19,33% | 1041 | 1,4836% | 28,9950% | 2,1444% |
| \$10.228.500 | \$219.336 | | sep-14 | 19,33% | 1042 | 1,4836% | 28,9950% | 2,1444% |
| \$10.228.500 | \$217.715 | | oct-14 | 19,17% | 1707 | 1,4722% | 28,7550% | 2,1285% |
| \$10.228.500 | \$217.715 | | nov-14 | 19,17% | 1707 | 1,4722% | 28,7550% | 2,1285% |
| \$10.228.500 | \$217.715 | | dic-14 | 19,17% | 1707 | 1,4722% | 28,7550% | 2,1285% |
| \$10.228.500 | \$218.121 | | ene-15 | 19,21% | 2359 | 1,4751% | 28,8150% | 2,1325% |
| \$10.228.500 | \$218.121 | | feb-15 | 19,21% | 2359 | 1,4751% | 28,8150% | 2,1325% |
| \$10.228.500 | \$218.121 | | mar-15 | 19,21% | 2359 | 1,4751% | 28,8150% | 2,1325% |
| \$10.228.500 | \$219.741 | | abr-15 | 19,37% | 369 | 1,4864% | 29,0550% | 2,1483% |
| \$10.228.500 | \$219.741 | | may-15 | 19,37% | 369 | 1,4864% | 29,0550% | 2,1483% |
| \$10.228.500 | \$219.741 | | jun-15 | 19,37% | 369 | 1,4864% | 29,0550% | 2,1483% |

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| \$10.228.500 | \$218.627 | | jul-15 | 19,26% | 913 | 1,4786% | 28,8900% | 2,1374% |
| \$10.228.500 | \$218.627 | | ago-15 | 19,26% | 913 | 1,4786% | 28,8900% | 2,1374% |
| \$10.228.500 | \$218.627 | | sep-15 | 19,26% | 913 | 1,4786% | 28,8900% | 2,1374% |
| \$10.228.500 | \$219.336 | | oct-15 | 19,33% | 1341 | 1,4836% | 28,9950% | 2,1444% |
| \$10.228.500 | \$219.336 | | nov-15 | 19,33% | 1341 | 1,4836% | 28,9950% | 2,1444% |
| \$10.228.500 | \$219.336 | | dic-15 | 19,33% | 1341 | 1,4836% | 28,9950% | 2,1444% |
| \$10.228.500 | \$222.873 | | ene-16 | 19,68% | 1788 | 1,5084% | 29,5200% | 2,1789% |
| \$10.228.500 | \$222.873 | | feb-16 | 19,68% | 1788 | 1,5084% | 29,5200% | 2,1789% |
| \$10.228.500 | \$222.873 | | mar-16 | 19,68% | 1788 | 1,5084% | 29,5200% | 2,1789% |
| \$10.228.500 | \$231.508 | | abr-16 | 20,54% | 334 | 1,5689% | 30,8100% | 2,2634% |
| \$10.228.500 | \$231.508 | | may-16 | 20,54% | 334 | 1,5689% | 30,8100% | 2,2634% |
| \$10.228.500 | \$231.508 | | jun-16 | 20,54% | 334 | 1,5689% | 30,8100% | 2,2634% |
| \$10.228.500 | \$239.471 | | jul-16 | 21,34% | 811 | 1,6249% | 32,0100% | 2,3412% |
| \$10.228.500 | \$239.471 | | ago-16 | 21,34% | 811 | 1,6249% | 32,0100% | 2,3412% |
| \$10.228.500 | \$239.471 | | sep-16 | 21,34% | 811 | 1,6249% | 32,0100% | 2,3412% |
| \$10.228.500 | \$245.892 | | oct-16 | 21,99% | 1233 | 1,6702% | 32,9850% | 2,4040% |
| \$10.228.500 | \$245.892 | | nov-16 | 21,99% | 1233 | 1,6702% | 32,9850% | 2,4040% |
| \$10.228.500 | \$245.892 | | dic-16 | 21,99% | 1233 | 1,6702% | 32,9850% | 2,4040% |
| \$10.228.500 | \$249.332 | | ene-17 | 22,34% | 1612 | 1,6945% | 33,5100% | 2,4376% |
| \$10.228.500 | \$249.332 | | feb-17 | 22,34% | 1612 | 1,6945% | 33,5100% | 2,4376% |
| \$10.228.500 | \$249.332 | | mar-17 | 22,34% | 1612 | 1,6945% | 33,5100% | 2,4376% |
| \$10.228.500 | \$249.136 | | abr-17 | 22,32% | 488 | 1,6931% | 33,4800% | 2,4357% |
| \$10.228.500 | \$249.136 | | may-17 | 22,32% | 488 | 1,6931% | 33,4800% | 2,4357% |
| \$10.228.500 | \$249.136 | | jun-17 | 22,32% | 488 | 1,6931% | 33,4800% | 2,4357% |
| \$10.228.500 | \$245.794 | | jul-17 | 21,98% | 907 | 1,6695% | 32,9700% | 2,4030% |
| \$10.228.500 | \$245.794 | | ago-17 | 21,98% | 907 | 1,6695% | 32,9700% | 2,4030% |
| \$10.228.500 | \$245.794 | | sep-17 | 21,98% | 907 | 1,6695% | 32,9700% | 2,4030% |
| \$10.228.500 | \$235.697 | | oct-17 | 20,96% | 1447 | 1,5984% | 31,4400% | 2,3043% |
| \$10.228.500 | \$235.697 | | nov-17 | 20,96% | 1447 | 1,5984% | 31,4400% | 2,3043% |

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| \$10.228.500 | \$233.804 | | dic-17 | 20,77% | 1619 | 1,5851% | 31,1550% | 2,2858% |
| \$10.228.500 | \$233.006 | | ene-18 | 20,69% | 1890 | 1,5795% | 31,0350% | 2,2780% |
| \$10.228.500 | \$236.195 | | feb-18 | 21,01% | 131 | 1,6019% | 31,5150% | 2,3092% |
| \$10.228.500 | \$232.907 | | mar-18 | 20,68% | 259 | 1,5788% | 31,0200% | 2,2770% |
| \$10.228.500 | \$230.908 | | abr-18 | 20,48% | 398 | 1,5647% | 30,7200% | 2,2575% |
| \$10.228.500 | \$230.508 | | may-18 | 20,44% | 527 | 1,5619% | 30,6600% | 2,2536% |
| \$10.228.500 | \$228.906 | | jun-18 | 20,28% | 687 | 1,5507% | 30,4200% | 2,2379% |
| \$10.228.500 | \$226.397 | | jul-18 | 20,03% | 820 | 1,5331% | 30,0450% | 2,2134% |
| \$10.228.500 | \$225.492 | | ago-18 | 19,94% | 954 | 1,5267% | 29,9100% | 2,2045% |
| \$10.228.500 | \$224.183 | | sep-18 | 19,81% | 1112 | 1,5175% | 29,7150% | 2,1918% |
| \$10.228.500 | \$222.369 | | oct-18 | 19,63% | 1294 | 1,5048% | 29,4450% | 2,1740% |
| \$10.228.500 | \$220.955 | | nov-18 | 19,49% | 1521 | 1,4949% | 29,2350% | 2,1602% |
| \$10.228.500 | \$220.045 | | dic-18 | 19,40% | 1708 | 1,4885% | 29,1000% | 2,1513% |
| \$10.228.500 | \$217.614 | | ene-19 | 19,16% | 1872 | 1,4715% | 28,7400% | 2,1275% |
| \$10.228.500 | \$223.075 | | feb-19 | 19,70% | 111 | 1,5098% | 29,5500% | 2,1809% |
| \$10.228.500 | \$219.741 | | mar-19 | 19,37% | 263 | 1,4864% | 29,0550% | 2,1483% |
| \$10.228.500 | \$219.235 | | abr-19 | 19,32% | 389 | 1,4829% | 28,9800% | 2,1434% |
| \$10.228.500 | \$219.437 | | may-19 | 19,34% | 574 | 1,4843% | 29,0100% | 2,1454% |
| \$10.228.500 | \$219.032 | | jun-19 | 19,30% | 697 | 1,4815% | 28,9500% | 2,1414% |
| \$10.228.500 | \$218.830 | | jul-19 | 19,28% | 829 | 1,4800% | 28,9200% | 2,1394% |
| \$10.228.500 | \$219.235 | | ago-19 | 19,32% | 1018 | 1,4829% | 28,9800% | 2,1434% |
| \$10.228.500 | \$219.235 | | sep-19 | 19,32% | 1145 | 1,4829% | 28,9800% | 2,1434% |
| \$10.228.500 | \$217.005 | | oct-19 | 19,10% | 1293 | 1,4673% | 28,6500% | 2,1216% |
| \$10.228.500 | \$216.294 | | nov-19 | 19,03% | 1474 | 1,4623% | 28,5450% | 2,1146% |
| \$10.228.500 | \$215.074 | | dic-19 | 18,91% | 1603 | 1,4538% | 28,3650% | 2,1027% |
| \$10.228.500 | \$213.650 | | ene-20 | 18,77% | 1768 | 1,4438% | 28,1550% | 2,0888% |
| \$10.228.500 | \$216.599 | | feb-20 | 19,06% | 94 | 1,4644% | 28,5900% | 2,1176% |
| \$10.228.500 | \$215.481 | | mar-20 | 18,95% | 205 | 1,4566% | 28,4250% | 2,1067% |
| \$10.228.500 | \$212.834 | | abr-20 | 18,69% | 351 | 1,4381% | 28,0350% | 2,0808% |

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| \$10.228.500 | \$207.724 | | may-20 | 18,19% | 437 | 1,4024% | 27,2850% | 2,0308% |
| \$10.228.500 | \$207.006 | | jun-20 | 18,12% | 505 | 1,3974% | 27,1800% | 2,0238% |
| \$10.228.500 | \$207.006 | | jul-20 | 18,12% | 605 | 1,3974% | 27,1800% | 2,0238% |
| \$10.228.500 | \$22.735.976 | \$0 | | | | | | |

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|-----------------------------------|---------------------|
| TOTAL CAPITAL | \$10.228.500 |
| TOTAL INTERESES X MORA | \$22.735.976 |
| (-) ABONOS A LA OBLIGACION | \$0 |
| TOTAL OBLIGACION | \$32.964.476 |

Conforme a lo anterior, se tiene un total adeudado por concepto de capital e intereses de mora, hasta la fecha de presentación de esta liquidación del crédito de **TREINTA Y DOS MILLONES NOVECIENTOS SESENTA Y CUATRO MIL CUATROCIENTOS SETENTA Y SEIS PESOS MONEDA CORRIENTE (\$32.964.476.oo).**

Del señor Juez
Atentamente,



ALFONSO ENRIQUE GONZÁLEZ RODRÍGUEZ

C.C. No. 94.397.746 de Cali

T. P. No. 89.451 del C.S. de la J.