MARIA DEL SOCORRO TRIANA C.
Calle 26 No [illegible] Ofic. [illegible]
[illegible] Tuluá [illegible]
Cel. [illegible]

Señores
JUZGADO 1 CIVIL MUNICIPAL DE BUGA
E. S. D

RAD. 2020-0144
DTE. VALLE MOTOS S.A.
DDO: FRANCISCO ANTONIO POSADA

En calidad de apoderada de la parte demandante en el proceso de la referencia, presento liquidación del crédito a enero 30/2022.

CAPITAL 1 E INTS	$210.439,54
CAPITAL 2 E INTS	211.673,06
CAPITAL 3 E INTS	212.881,49
CAPITAL 4 E INTS	214.240,96
CAPITAL 5 E INTS	215.409,10
CAPITAL 6 E INTS	216.614,20
CAPITAL 7 E INTS.	217.847,62
CAPITAL 8 E INTS	8.112.373,01
TOTAL	$9.611.479,oo

Atentamente,

MARIA DEL SOCORRO TRIANA C.
CC. 31.203.420 de Tuluá.
T.P. 91.413 del C.S.J

9.611.479.

LIQUIDACION DEL CREDITO

LIQUIDADO HOY			CAPITAL 1	PROCESO	RADICACION	
DIA	MES	AÑO				
30	1	2022	$ 123.396		2020	144

DEMANDANTE	DEMANDADO
VALLE MOTOS S.A.	FRANCISCO ANTONIO POSADA.

Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
1603	29/11/2019	13/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	18	$ 123.396	$ 1.606,62
1768	27/12/2019	1/01/2020	30/00/2020	18,77%	17,28%	1,44%	2,16%	30	$ 123.396	$ 2.665,35
94	30/01/2020	1/02/2020	28/02/2020	19,06%	17,57%	1,46%	2,19%	28	$ 123.396	$ 2.522,21
205	27/02/2020	1/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	$ 123.396	$ 2.702,37
351	27/03/2020	1/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	$ 123.396	$ 2.665,35
437	30/04/2020	1/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	$ 123.396	$ 2.591,32
505	29/0572020	1/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	$ 123.396	$ 2.591,32
605	30/06/2020	1/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	$ 123.396	$ 2.591,32
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 123.396	$ 2.603,66
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 123.396	$ 2.616,00
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 123.396	$ 2.566,64
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 123.396	$ 2.554,30
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 123.396	$ 2.492,60
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 123.396	$ 2.480,26
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	$ 123.396	$ 2.349,46
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 123.396	$ 2.480,26
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 123.396	$ 2.467,92
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 123.396	$ 24.679,20
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 123.396	$ 2.467,92
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 123.396	$ 2.467,92
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 123.396	$ 2.467,92
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	$ 123.396	$ 2.455,58
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 123.396	$ 2.443,24
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 123.396	$ 2.480,26
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 123.396	$ 2.517,28
1597	30/12/2021	1/01/2022	30/01/202	17,66%	16,37%	1,36%	2,04%	30	$ 123.396	$ 2.517,28
									$ 123.396	$ 87.043,54
TOTAL	* CAPITAL + INTERESES *								$	**210.439,54**

LIQUIDACION DEL CREDITO										
LIQUIDADO HOY			CAPITAL 2			PROCESO			RADICACION	
DIA	MES	AÑO								
30	1	2022	$ 125.716						2020	144
DEMANDANTE						DEMANDADO				
VALLE MOTOS S.A.						FRANCISCO ANTONIO POSADA.				
Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
1768	27/12/2019	13/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	18	$ 125.716	$ 1.629,28
94	30/01/2020	1/02/2020	28/02/2020	19,06%	17,57%	1,46%	2,19%	28	$ 125.716	$ 2.569,64
205	27/02/2020	1/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	$ 125.716	$ 2.753,18
351	27/03/2020	1/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	$ 125.716	$ 2.715,47
437	30/04/2020	1/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	$ 125.716	$ 2.640,04
505	29/0572020	1/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	$ 125.716	$ 2.640,04
605	30/06/2020	1/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	$ 125.716	$ 2.640,04
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 125.716	$ 2.652,61
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 125.716	$ 2.665,18
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 125.716	$ 2.614,89
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 125.716	$ 2.602,32
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 125.716	$ 2.539,46
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 125.716	$ 2.526,89
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	$ 125.716	$ 2.393,63
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 125.716	$ 2.526,89
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 125.716	$ 2.514,32
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 125.716	$ 25.143,20
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 125.716	$ 2.514,32
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 125.716	$ 2.514,32
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 125.716	$ 2.514,32
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	$ 125.716	$ 2.501,75
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 125.716	$ 2.489,18
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 125.716	$ 2.526,89
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 125.716	$ 2.564,61
1597	30/12/2021	1/01/2022	30/01/202	17,66%	16,37%	1,36%	2,04%	30	$ 125.716	$ 2.564,61
									$ 125.716	$ 85.957,06
TOTAL			* CAPITAL + INTERESES *						$ 211.673,06	

LIQUIDACION DEL CREDITO

LIQUIDADO HOY			CAPITAL 3	PROCESO	RADICACION	
DIA	MES	AÑO				
30	1	2022	$ 128.086		2020	144

DEMANDANTE	DEMANDADO
VALLE MOTOS S.A.	FRANCISCO ANTONIO POSADA.

Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
94	30/01/2020	13/02/2020	28/02/2020	19,06%	17,57%	1,46%	2,19%	16	$ 128.086	$ 1.496,04
205	27/02/2020	1/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	$ 128.086	$ 2.805,08
351	27/03/2020	1/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	$ 128.086	$ 2.766,66
437	30/04/2020	1/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	$ 128.086	$ 2.689,81
505	29/0572020	1/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	$ 128.086	$ 2.689,81
605	30/06/2020	1/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	$ 128.086	$ 2.689,81
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 128.086	$ 2.702,61
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 128.086	$ 2.715,42
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 128.086	$ 2.664,19
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 128.086	$ 2.651,38
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 128.086	$ 2.587,34
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 128.086	$ 2.574,53
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	$ 128.086	$ 2.438,76
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 128.086	$ 2.574,53
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 128.086	$ 2.561,72
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 128.086	$ 25.617,20
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 128.086	$ 2.561,72
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 128.086	$ 2.561,72
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 128.086	$ 2.561,72
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	$ 128.086	$ 2.548,91
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 128.086	$ 2.536,10
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 128.086	$ 2.574,53
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 128.086	$ 2.612,95
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	$ 128.086	$ 2.612,95
									$ 128.086	$ 84.795,49
TOTAL	* CAPITAL + INTERESES *								$	212.881,49

LIQUIDACION DEL CREDITO						
LIQUIDADO HOY						
DIA	MES	AÑO	CAPITAL 4	PROCESO	RADICACION	
30	1	2022	$ 130.509		2020	144

DEMANDANTE	DEMANDADO
VALLE MOTOS S.A.	FRANCISCO ANTONIO POSADA.

Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
205	27/02/2020	13/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	18	$ 130.509	$ 1.714,89
351	27/03/2020	1/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	$ 130.509	$ 2.818,99
437	30/04/2020	1/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	$ 130.509	$ 2.740,69
505	29/0572020	1/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	$ 130.509	$ 2.740,69
605	30/06/2020	1/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	$ 130.509	$ 2.740,69
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 130.509	$ 2.753,74
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 130.509	$ 2.766,79
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 130.509	$ 2.714,59
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 130.509	$ 2.701,54
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 130.509	$ 2.636,28
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 130.509	$ 2.623,23
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	$ 130.509	$ 2.484,89
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 130.509	$ 2.623,23
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 130.509	$ 2.610,18
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 130.509	$ 26.101,80
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 130.509	$ 2.610,18
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 130.509	$ 2.610,18
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 130.509	$ 2.610,18
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	$ 130.509	$ 2.597,13
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 130.509	$ 2.584,08
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 130.509	$ 2.623,23
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 130.509	$ 2.662,38
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	$ 130.509	$ 2.662,38
									$ 130.509	$ 83.731,96
TOTAL	" CAPITAL + INTERESES "								$ 214.240,96	

LIQUIDACION DEL CREDITO						
LIQUIDADO HOY			CAPITAL 5	PROCESO	RADICACION	
DIA	MES	AÑO				
30	1	2022	$ 132.985		2020	144
DEMANDANTE				DEMANDADO		
VALLE MOTOS S.A.				FRANCISCO ANTONIO POSADA.		

Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
351	27/03/2020	13/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	18	$ 132.985	$ 1.723,49
437	30/04/2020	1/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	$ 132.985	$ 2.792,69
505	29/0572020	1/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	$ 132.985	$ 2.792,69
~~605~~	~~30/06/2020~~	~~1/07/2020~~	~~30/07/2020~~	~~18,12%~~	~~16,80%~~	~~1,40%~~	~~2,10%~~	~~30~~	~~$ 132.985~~	~~$ 2.792,69~~
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 132.985	$ 2.805,98
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 132.985	$ 2.819,28
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 132.985	$ 2.766,09
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 132.985	$ 2.752,79
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 132.985	$ 2.686,30
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 132.985	$ 2.673,00
~~64~~	~~29/01/2021~~	~~1/02/2021~~	~~28/02/2021~~	~~17,54%~~	~~16,32%~~	~~1,36%~~	~~2,04%~~	~~28~~	~~$ 132.985~~	~~$ 2.532,03~~
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 132.985	$ 2.673,00
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 132.985	$ 2.659,70
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 132.985	$ 26.597,00
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 132.985	$ 2.659,70
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 132.985	$ 2.659,70
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 132.985	$ 2.659,70
~~931~~	~~30/08/2021~~	~~1/09/2021~~	~~30/09/2021~~	~~17,19%~~	~~15,96%~~	~~1,33%~~	~~1,99%~~	~~30~~	~~$ 132.985~~	~~$ 2.646,40~~
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 132.985	$ 2.633,10
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 132.985	$ 2.673,00
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 132.985	$ 2.712,89
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	$ 132.985	$ 2.712,89
									$ 132.985	$ 82.424,10
		TOTAL	* CAPITAL + INTERESES *						$	215.409,10

LIQUIDACION DEL CREDITO

LIQUIDADO HOY			CAPITAL 6	PROCESO	RADICACION	
DIA	MES	AÑO				
30	1	2022	$ 135.516		2020	144

DEMANDANTE	DEMANDADO
VALLE MOTOS S.A.	FRANCISCO ANTONIO POSADA.

Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
437	30/04/2020	13/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	18	$ 135.516	$ 1.707,50
505	29/0572020	1/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	$ 135.516	$ 2.845,84
605	30/06/2020	1/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	$ 135.516	$ 2.845,84
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 135.516	$ 2.859,39
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 135.516	$ 2.872,94
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 135.516	$ 2.818,73
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 135.516	$ 2.805,18
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 135.516	$ 2.737,42
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 135.516	$ 2.723,87
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	$ 135.516	$ 2.580,22
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 135.516	$ 2.723,87
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 135.516	$ 2.710,32
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 135.516	$ 27.103,20
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 135.516	$ 2.710,32
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 135.516	$ 2.710,32
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 135.516	$ 2.710,32
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	$ 135.516	$ 2.696,77
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 135.516	$ 2.683,22
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 135.516	$ 2.723,87
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 135.516	$ 2.764,53
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	$ 135.516	$ 2.764,53
									$ 135.516	$ 81.098,20
TOTAL • " CAPITAL + INTERESES "									$	216.614,20

LIQUIDACION DEL CREDITO

LIQUIDADO HOY			CAPITAL 7	PROCESO	RADICACION	
DIA	MES	AÑO				
30	1	2022	$ 138.102		2020	144

DEMANDANTE	DEMANDADO
VALLE MOTOS S.A.	FRANCISCO ANTONIO POSADA.

Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
505	29/0572020	13/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	18	$ 138.102	$ 1.740,09
605	30/06/2020	1/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	$ 138.102	$ 2.900,14
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 138.102	$ 2.913,95
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 138.102	$ 2.927,76
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 138.102	$ 2.872,52
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 138.102	$ 2.858,71
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 138.102	$ 2.789,66
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 138.102	$ 2.775,85
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	$ 138.102	$ 2.629,46
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 138.102	$ 2.775,85
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 138.102	$ 2.762,04
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 138.102	$ 27.620,40
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 138.102	$ 2.762,04
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 138.102	$ 2.762,04
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 138.102	$ 2.762,04
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	$ 138.102	$ 2.748,23
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 138.102	$ 2.734,42
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 138.102	$ 2.775,85
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 138.102	$ 2.817,28
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	$ 138.102	$ 2.817,28
									$ 138.102	$ 79.745,62
TOTAL	" CAPITAL + INTERESES "								$ 217.847,62	

LIQUIDACION DEL CREDITO

LIQUIDADO HOY			CAPITAL 8	PROCESO	RADICACION	
DIA	MES	AÑO				
30	1	2022	$ 5.186.475		2020	144

DEMANDANTE	DEMANDADO
VALLE MOTOS S.A.	FRANCISCO ANTONIO POSADA.

Resoluc	Fecha	Desde	Hasta	Bancario Corriente	Nominal anual mv	Tasa Mensual	X 1,5 Veces	DIAS	Capital En Mora	Interés a Pagar
605	30/06/2020	2/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	29	$ 5.186.475	$ 105.285,44
685	30/07/2020	1/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	$ 5.186.475	$ 109.434,62
769	28/08/2020	1/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	$ 5.186.475	$ 109.953,27
869	30/09/2020	1/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	$ 5.186.475	$ 107.878,68
947	30/10/2020	1/11/2020	30/11/2020	17,84%	16,56%	1,38%	2,07%	30	$ 5.186.475	$ 107.360,03
1034	26/11/2020	1/12/2020	30/12/2020	17,46%	16,20%	1,35%	2,02%	30	$ 5.186.475	$ 104.766,80
1215	30/12/2020	1/01/2021	30/01/2021	17,32%	16,08%	1,34%	2,01%	30	$ 5.186.475	$ 104.248,15
64	29/01/2021	1/02/2021	28/02/2021	17,54%	16,32%	1,36%	2,04%	28	$ 5.186.475	$ 98.750,48
161	26/02/2021	1/03/2021	30/03/2021	17,41%	16,22%	1,35%	2,01%	30	$ 5.186.475	$ 104.248,15
305	31/03/2021	1/04/2021	30/04/2021	17,31%	16,07%	1,33%	2,00%	30	$ 5.186.475	$ 103.729,50
407	30/04/2021	1/05/2021	30/05/2021	17,22%	15,99%	1,33%	2,00%	30	$ 5.186.475	$ 1.037.295,00
509	28/05/2021	1/06/2021	30/06/2021	17,21%	15,99%	1,33%	2,00%	30	$ 5.186.475	$ 103.729,50
622	30/06/2021	1/07/2021	30/07/2021	17,18%	15,96%	1,33%	2,00%	30	$ 5.186.475	$ 103.729,50
804	30/07/2021	1/08/2021	30/08/2021	17,24%	16,01%	1,33%	2,00%	30	$ 5.186.475	$ 103.729,50
931	30/08/2021	1/09/2021	30/09/2021	17,19%	15,96%	1,33%	1,99%	30	$ 5.186.475	$ 103.210,85
1095	30/09/2021	1/10/2021	30/10/2021	17,08%	15,87%	1,32%	1,98%	30	$ 5.186.475	$ 102.692,21
1259	29/10/2021	1/11/2021	30/11/2021	17,27%	16,04%	1,34%	2,01%	30	$ 5.186.475	$ 104.248,15
1405	30/11/2021	1/12/2021	30/12/2021	17,46%	16,20%	1,35%	2,04%	30	$ 5.186.475	$ 105.804,09
1597	30/12/2021	1/01/2022	30/01/2022	17,66%	16,37%	1,36%	2,04%	30	$ 5.186.475	$ 105.804,09
									$ 5.186.475	$ 2.925.898,01
TOTAL	* CAPITAL + INTERESES *								$	8.112.373,01