

Señor
JUEZ SEXTO CIVIL MUNICIPAL.
TULUA.
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA
DTE: COOPERATIVA DE AHORRO Y CREDITO SIGLO XX
DDO: RICAR MIGUEL PANTOJA CALVO, MARIA FERNANDA
PANTOJA BASTIDAS Y FERNANDO ANTONIO SANCHEZ
QUEBRADA.

RDO: 2020-00196-00

CARLOS ALFONSO TORRES ANGARITA, mayor de edad, domiciliado y
residenciado en Tuluá Valle, de condiciones civiles y profesionales conocidas
en autos, actuando en nombre y representación de la parte demandante dentro
del proceso de la referencia, mediante el presente escrito, respetuosamente me
permito presentar ante su despacho **LA LIQUIDACIÓN DEL CRÉDITO** de
acuerdo a lo estipulado en el artículo 446 del Código General del proceso en
concordancia con el artículo 884 del Código de Comercio, la cual adjunto en
tres (3) folios.

Lo anterior para su conocimiento y demás fines pertinentes.

Con todo respeto,

Atentamente,



CARLOS ALFONSO TORRES A.

C. C. 94.228.416

T. P. No. 142.944 del C. S de la Judicatura

			LIQUIDACIÓN CRÉDITO						
Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	\$ 209,476
									MORA
1693	29/11/2019	11/12/2019	31/12/2019	18.91%	28.36%	0.068%	0.047%	20	\$ 2,867
1768	27/12/2019	01/01/2020	31/01/2020	18.77%	28.15%	0.068%	0.047%	30	\$ 4,272
94	30/01/2020	01/02/2020	29/02/2020	19.06%	28.59%	0.069%	0.048%	30	\$ 4,331
205	27/02/2020	01/03/2020	31/03/2020	18.95%	28.43%	0.069%	0.048%	30	\$ 4,309
351	27/03/2020	01/04/2020	30/04/2020	18.69%	28.04%	0.068%	0.047%	30	\$ 4,256
437	30/04/2020	01/05/2020	31/05/2020	18.09%	27.14%	0.066%	0.046%	30	\$ 4,135
505	29/05/2020	01/06/2020	30/06/2020	18.12%	27.08%	0.066%	0.046%	30	\$ 4,127
605	30/06/2020	01/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	30	\$ 4,127
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$ 4,175
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$ 4,188
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$ 4,135
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$ 4,084
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$ 4,006
1215	30/12/2020	01/01/2021	18/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$ 3,978
64	29/01/2021	01/02/2021	28/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$ 4,023
161	26/02/2021	01/03/2021	30/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$ 3,995
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$ 3,975
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$ 3,957
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$ 3,956
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$ 3,949
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$ 3,961
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$ 3,930
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$ 3,930
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$ 3,967
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$ 4,006
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$ 4,047
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$ 4,177
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$ 4,212
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$ 4,329
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$ 4,461
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$ 4,598
TOTAL INTERESES DE MORA CUOTA No. 15 PAGADERA EL 10 DE DICIEMBRE DE 2019									\$ 126,463
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA No. 15 VENCIDA DEL EL 11 DE DICIEMBRE DE 2019									\$ 74,950
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$ 410,889
Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	\$ 212,409
									MORA
1768	27/12/2019	11/01/2020	31/01/2020	18.77%	28.15%	0.068%	0.047%	20	\$ 2,888
94	30/01/2020	01/02/2020	29/02/2020	19.06%	28.59%	0.069%	0.048%	30	\$ 4,392
205	27/02/2020	01/03/2020	31/03/2020	18.95%	28.43%	0.069%	0.048%	30	\$ 4,370
351	27/03/2020	01/04/2020	30/04/2020	18.69%	28.04%	0.068%	0.047%	30	\$ 4,316
437	30/04/2020	01/05/2020	31/05/2020	18.09%	27.14%	0.066%	0.046%	30	\$ 4,193
505	29/05/2020	01/06/2020	30/06/2020	18.12%	27.08%	0.066%	0.046%	30	\$ 4,185
605	30/06/2020	01/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	30	\$ 4,185
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$ 4,234
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$ 4,246
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$ 4,193
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$ 4,141
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$ 4,062
1215	30/12/2020	01/01/2021	30/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$ 4,033
64	29/01/2021	01/02/2021	28/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$ 4,079
161	26/02/2021	01/03/2021	15/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$ 4,051
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$ 4,031
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$ 4,013
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$ 4,011
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$ 4,004
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$ 4,017
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$ 3,985
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$ 3,985
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$ 4,023
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$ 4,062
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$ 4,104
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$ 4,236
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$ 4,271
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$ 4,390
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$ 4,524
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$ 4,663
TOTAL INTERESES DE MORA CUOTA No. 16 PAGADERA EL 10 DE ENERO DE 2020									\$ 123,883
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA No. 15 VENCIDA DEL EL 10 ENERO DE 2019									\$ 72,017
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$ 408,309

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	\$	215,382
									MORA	
94	30/01/2020	11/02/2020	29/02/2020	19.06%	28.59%	0.069%	0.048%	20	\$	2,969
205	27/02/2020	01/03/2020	31/03/2020	18.95%	28.43%	0.069%	0.048%	30	\$	4,431
351	27/03/2020	01/04/2020	30/04/2020	18.69%	28.04%	0.068%	0.047%	30	\$	4,376
437	30/04/2020	01/05/2020	31/05/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,251
505	29/05/2020	01/06/2020	30/06/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,243
605	30/06/2020	01/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,243
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$	4,293
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$	4,306
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,251
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$	4,199
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$	4,119
1215	30/12/2020	01/01/2021	18/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$	4,090
64	29/01/2021	01/02/2021	28/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$	4,136
161	26/02/2021	01/03/2021	15/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$	4,108
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$	4,087
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$	4,069
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$	4,067
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$	4,060
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$	4,073
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$	4,040
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$	4,040
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$	4,079
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$	4,119
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$	4,161
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$	4,295
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$	4,331
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$	4,451
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$	4,587
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$	4,728
TOTAL INTERESES DE MORA CUOTA No. 17 PAGADERA EL 10 DE FEBRERO DE 2020									\$	121,205
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA VENCIDA No. 17 PAGADERA EL 11 DE FEBRERO DE 2020									\$	69,044
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$	405,631
Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	\$	218,398
									MORA	
205	27/02/2020	11/03/2020	31/03/2020	18.95%	28.43%	0.069%	0.048%	20	\$	2,995
351	27/03/2020	01/04/2020	30/04/2020	18.69%	28.04%	0.068%	0.047%	30	\$	4,438
437	30/04/2020	01/05/2020	31/05/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,311
505	29/05/2020	01/06/2020	30/06/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,302
605	30/06/2020	01/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,302
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$	4,353
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$	4,366
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,311
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$	4,258
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$	4,177
1215	30/12/2020	01/01/2021	30/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$	4,147
64	29/01/2021	01/02/2021	03/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$	4,194
161	26/02/2021	01/03/2021	15/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$	4,166
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$	4,144
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$	4,126
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$	4,124
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$	4,117
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$	4,130
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$	4,097
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$	4,097
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$	4,136
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$	4,177
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$	4,220
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$	4,355
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$	4,391
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$	4,513
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$	4,651
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$	4,794
TOTAL INTERESES DE MORA CUOTA No. 18 PAGADERA EL 10 DE MARZO DE 2020									\$	118,394
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA VENCIDA No. 18 PAGADERA EL 11 DE MARZO DE 2020									\$	66,028
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$	402,820

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS MORA	\$	221,455
									MORA	
351	27/03/2020	11/04/2020	30/04/2020	18.69%	28.04%	0.068%	0.047%	20	\$	3,000
437	30/04/2020	01/05/2020	31/05/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,371
505	29/05/2020	01/06/2020	30/06/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,363
605	30/06/2020	01/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,363
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$	4,414
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$	4,427
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,371
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$	4,318
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$	4,235
1215	30/12/2020	01/01/2021	30/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$	4,205
64	29/01/2021	01/02/2021	30/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$	4,253
161	26/02/2021	01/03/2021	30/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$	4,224
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$	4,202
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$	4,183
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$	4,182
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$	4,175
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$	4,188
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$	4,154
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$	4,154
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$	4,194
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$	4,235
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$	4,279
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$	4,416
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$	4,453
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$	4,576
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$	4,716
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$	4,861
TOTAL INTERESES DE MORA CUOTA No. 19 PAGADERA EL 10 DE ABRIL DE 2020									\$	115,514
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA VENCIDA No. 19 PAGADERA EL 11 DE ABRIL DE 2020									\$	66,028
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$	402,997
Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARIO	DIAS MORA	\$	224,556
									MORA	
437	30/04/2020	11/05/2020	31/05/2020	18.09%	27.14%	0.066%	0.046%	20	\$	2,874
505	29/05/2020	01/06/2020	30/06/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,302
605	30/06/2020	01/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,302
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$	4,353
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$	4,366
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,311
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$	4,258
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$	4,177
1215	30/12/2020	01/01/2021	30/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$	4,147
64	29/01/2021	01/02/2021	30/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$	4,194
161	26/02/2021	01/03/2021	30/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$	4,166
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$	4,144
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$	4,126
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$	4,124
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$	4,117
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$	4,130
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$	4,097
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$	4,097
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$	4,136
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$	4,177
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$	4,220
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$	4,355
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$	4,391
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$	4,513
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$	4,651
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$	4,794
TOTAL INTERESES DE MORA CUOTA No. 20 PAGADERA EL 10 DE MAYO DE 2020									\$	109,524
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA VENCIDA No. 20 PAGADERA EL 11 DE MAYO DE 2020									\$	59,870
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$	393,950

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	\$	227,699
									MORA	
505	29/05/2020	11/06/2020	30/06/2020	18.12%	27.08%	0.066%	0.046%	20	\$	2,868
605	30/06/2020	01/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	30	\$	4,302
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$	4,353
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$	4,366
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,311
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$	4,258
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$	4,177
1215	30/12/2020	01/01/2021	30/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$	4,147
64	29/01/2021	01/02/2021	30/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$	4,194
161	26/02/2021	01/03/2021	30/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$	4,166
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$	4,144
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$	4,126
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$	4,124
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$	4,117
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$	4,130
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$	4,097
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$	4,097
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$	4,136
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$	4,177
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$	4,220
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$	4,355
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$	4,391
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$	4,513
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$	4,651
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$	4,794
TOTAL INTERESES DE MORA CUOTA No. 21 PAGADERA EL 10 DE JUNIO DE 2020									\$	105,216
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA VENCIDA No. 21 PAGADERA EL 10 DE JUNIO DE 2020									\$	56,727
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$	389,642
Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	\$	230,887
									MORA	
605	30/06/2020	11/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	20	\$	3,032
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$	4,602
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$	4,616
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$	4,557
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$	4,501
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$	4,416
1215	30/12/2020	01/01/2021	30/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$	4,384
64	29/01/2021	01/02/2021	30/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$	4,434
161	26/02/2021	01/03/2021	30/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$	4,404
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$	4,381
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$	4,362
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$	4,360
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$	4,353
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$	4,366
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$	4,331
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$	4,331
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$	4,373
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$	4,416
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$	4,461
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$	4,604
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$	4,642
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$	4,771
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$	4,917
617	31/05/2022	01/06/2022	30/06/2022	20.40%	30.60%	0.073%	0.051%	30	\$	5,068
TOTAL INTERESES DE MORA CUOTA No. 22 PAGADERA EL 10 DE JULIO DE 2020									\$	106,684
TOTAL INTERESES CORRIENTES IMPAGOS CON LA CUOTA VENCIDA No. 22 PAGADERA EL 10 DE JULIO DE 2020									\$	53,359
TOTAL CAPITAL CUOTA + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA									\$	390,930

Resoluc.	Fecha	Desde	Hasta	Bancario Corriente	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS MORA	\$ 3,593,212	
									MORA	
605	30/06/2020	31/07/2020	31/07/2020	18.12%	27.08%	0.066%	0.046%	1	\$	2,360
685	31/07/2020	01/08/2020	31/08/2020	18.29%	27.44%	0.066%	0.046%	30	\$	71,623
769	28/08/2020	01/09/2020	30/09/2020	18.35%	27.53%	0.067%	0.046%	30	\$	71,832
869	30/09/2020	01/10/2020	31/10/2020	18.09%	27.14%	0.066%	0.046%	30	\$	70,927
947	29/10/2020	01/11/2020	30/11/2020	17.84%	26.76%	0.065%	0.045%	30	\$	70,054
1034	26/11/2020	01/12/2020	31/12/2020	17.46%	26.19%	0.064%	0.044%	30	\$	68,722
1215	30/12/2020	01/01/2021	30/01/2021	17.32%	25.98%	0.063%	0.044%	30	\$	68,230
64	29/01/2021	01/02/2021	30/02/2021	17.54%	26.31%	0.064%	0.044%	30	\$	69,003
161	26/02/2021	01/03/2021	30/03/2021	17.41%	26.11%	0.064%	0.044%	30	\$	68,534
305	31/03/2021	01/04/2021	30/04/2021	17.31%	25.96%	0.063%	0.044%	30	\$	68,183
407	30/04/2021	01/05/2021	31/05/2021	17.22%	25.83%	0.063%	0.044%	30	\$	67,877
509	28/05/2021	01/06/2021	30/06/2021	17.21%	25.82%	0.063%	0.044%	30	\$	67,854
622	30/06/2021	01/07/2021	31/07/2021	17.18%	25.77%	0.063%	0.043%	30	\$	67,736
804	30/07/2021	01/08/2021	31/08/2021	17.24%	25.86%	0.063%	0.044%	30	\$	67,948
931	30/08/2021	01/09/2021	31/09/2021	17.09%	25.63%	0.063%	0.043%	30	\$	67,407
1095	30/09/2021	01/10/2021	30/10/2021	17.08%	25.63%	0.063%	0.043%	30	\$	67,407
1259	29/10/2021	01/11/2021	30/11/2021	17.27%	25.91%	0.063%	0.044%	30	\$	68,054
1405	30/11/2021	01/12/2021	31/12/2021	17.46%	26.19%	0.064%	0.044%	30	\$	68,722
1597	30/12/2021	01/01/2022	31/01/2022	17.66%	26.49%	0.064%	0.045%	30	\$	69,423
143	28/01/2022	01/02/2022	28/02/2022	18.30%	27.45%	0.066%	0.046%	30	\$	71,658
256	25/02/2022	01/03/2022	30/03/2022	18.47%	27.71%	0.067%	0.046%	30	\$	72,249
382	31/03/2022	01/04/2022	30/04/2022	19.05%	28.58%	0.069%	0.048%	30	\$	74,255
498	29/04/2022	01/05/2022	31/05/2022	19.74%	29.57%	0.071%	0.049%	30	\$	76,522
617	31/05/2022	01/06/2022	22/06/2022	20.40%	30.60%	0.073%	0.051%	22	\$	57,841
TOTAL INTERESES DE MORA CAPITAL INSOLUTO									\$	1,594,418
TOTAL INTERESES DE MORA DE CUOTAS IMPAGAS									\$	926,882
TOTAL INTERESES CORRIENTES IMPAGOS DE CUOTAS									\$	518,023
TOTAL CUOTAS IMPAGAS									\$	1,760,262
TOTAL CAPITALES CUOTAS + INTERESES CORRIENTES CUOTA + INTERESES MORA CUOTA Y CAPITAL INSOLUTO									\$	8,392,797

En los anteriores términos doy por presentada la Liquidación del Crédito de acuerdo a lo estipulado en el artículo 446 del Código General del proceso en concordancia con el artículo 884 del Código de Comercio.

Atentamente,



CARLOS ALFONSO TORRES A.
C. C. 94.228.416 de Zarzal valle
T.P. No. 142.944 del C. S. de la Judicatura