

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
30	10	2020	CAPITAL 1 \$98.883						2019	0067487	
DEMANDANTE						DEMANDADO					
VALLE MOTOS S.,A.						MAURICIO ANDRES DAVILA					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
829	28/06/2019	26/07/2019	30/07/2019	19,28%	17,76%	1,48%	2,22%	4	\$ 98.883	\$ 292,69	
1018	31/07/2019	01/08/2019	30/08/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 98.883	\$ 2.195,20	
1145	30/08/2019	01/09/2019	30/09/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 98.883	\$ 2.195,20	
1293	3/09/2019	01/10/2019	30/10/2019	19,10%	17,64%	1,47%	2,20%	30	\$ 98.883	\$ 2.175,43	
1474	30/10/2019	01/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	30	\$ 98.883	\$ 2.165,54	
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 98.883	\$ 2.145,76	
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 98.883	\$ 2.135,87	
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 98.883	\$ 2.093,35	
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 98.883	\$ 2.165,54	
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 98.883	\$ 2.135,87	
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 98.883	\$ 2.135,87	
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 98.883	\$ 2.076,54	
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 98.883	\$ 2.076,54	
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 98.883	\$ 2.086,43	
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 98.883	\$ 2.096,32	
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 98.883	\$ 2.056,77	
SUBTOTALES									\$ 98.883	\$ 32.228,94	
TOTAL * CAPITAL + INTERESES *									\$ 131.111,94		

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
30	10	2020	CAPITAL 2 \$100.842						2019	0487	
DEMANDANTE						DEMANDADO					
VALLE MOTOS S.,A.						MAURICIO ANDRES DAVILA					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
1018	31/07/2019	26/08/2019	30/08/2019	19,32%	17,79%	1,48%	2,22%	5	\$ 100.842	\$ 373,12	
1145	30/08/2019	01/09/2019	30/09/2019	19,32%	17,79%	1,48%	2,22%	30	\$ 100.842	\$ 2.238,69	
1293	3/09/2019	01/10/2019	30/10/2019	19,10%	17,64%	1,47%	2,20%	30	\$ 100.842	\$ 2.218,52	
1474	30/10/2019	01/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	30	\$ 100.842	\$ 2.208,44	
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 100.842	\$ 2.188,27	
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 100.842	\$ 2.178,19	
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 100.842	\$ 2.134,83	
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 100.842	\$ 2.208,44	
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 100.842	\$ 2.178,19	
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 100.842	\$ 2.178,19	
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 100.842	\$ 2.117,68	
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 100.842	\$ 2.117,68	
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 100.842	\$ 2.127,77	
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 100.842	\$ 3.206,78	
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 100.842	\$ 2.097,51	
SUBTOTALES									\$ 100.842	\$ 31.772,29	
TOTAL * CAPITAL + INTERESES *									\$ 132.614,29		

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO			RADICACION		
DIA	MES	ANO									
130	10	2020	CAPITAL 3 \$102.843						2019	0487	
DEMANDANTE						DEMANDADO					
VALLE MOTOS S.A.						MAURICIO ANDRES DAVILA					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
1145	30/08/2019	26/09/2019	30/09/2019	19,32%	17,79%	1,48%	2,22%	5	\$ 102.843	\$ 380,52	
1293	3/09/2019	01/10/2019	30/10/2019	19,10%	17,64%	1,47%	2,20%	30	\$ 102.843	\$ 2.262,55	
1474	30/10/2019	01/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	30	\$ 102.843	\$ 2.252,26	
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 102.843	\$ 2.231,69	
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 102.843	\$ 2.221,41	
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 102.843	\$ 2.177,19	
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 102.843	\$ 2.252,26	
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 102.843	\$ 2.221,41	
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 102.843	\$ 2.221,41	
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 102.843	\$ 2.159,70	
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 102.843	\$ 2.159,70	
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 102.843	\$ 2.169,99	
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 102.843	\$ 3.270,41	
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 102.843	\$ 2.139,13	
SUBTOTALES									\$ 102.843	\$ 30.119,63	
TOTAL * CAPITAL + INTERESES *									\$ 132.962,63		

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO		RADICACION			
DIA	MES	ANO									
30	10	2020	CAPITAL 4 \$104889					2019	0487		
DEMANDANTE						DEMANDADO					
VALLE MOTOS S.,A.						MAURICIO ANDRES DAVILA					
Resoluc	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
1293	3/09/2019	26/10/2019	30/10/2019	19,10%	17,64%	1,47%	2,20%	5	\$ 104.889	\$ 384,59	
1474	30/10/2019	01/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	30	\$ 104.889	\$ 2.297,07	
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 104.889	\$ 2.276,09	
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 104.889	\$ 2.265,60	
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 104.889	\$ 2.220,50	
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 104.889	\$ 2.297,07	
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 104.889	\$ 2.265,60	
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 104.889	\$ 2.265,60	
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 104.889	\$ 2.202,67	
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 104.889	\$ 2.202,67	
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 104.889	\$ 2.213,16	
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 104.889	\$ 3.335,47	
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 104.889	\$ 2.181,69	
SUBTOTALES									\$ 104.889	\$ 28.407,79	
TOTAL * CAPITAL + INTERESES *									\$	133.296,79	

LIQUIDACION DEL CREDITO										
LIQUIDADO HOY			CAPITAL			PROCESO		RADICACION		
DIA	MES	AÑO								
30	10	2020	CAPITAL 5 \$106980					2019	0487	
DEMANDANTE						DEMANDADO				
VALLE MOTOS S.,A.						MAURICIO ANDRES DAVILA				
Resolucio	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a
				Corriente		Mensual			En Mora	Pagar
1474	30/10/2019	26/11/2019	30/11/2019	19,03%	17,55%	1,46%	2,19%	5	\$ 106.980	\$ 390,48
1603	29/11/2019	01/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	30	\$ 106.980	\$ 2.321,47
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 106.980	\$ 2.310,77
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 106.980	\$ 2.264,77
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 106.980	\$ 2.342,86
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 106.980	\$ 2.310,77
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 106.980	\$ 2.310,77
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 106.980	\$ 2.246,58
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 106.980	\$ 2.246,58
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 106.980	\$ 2.257,28
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 106.980	\$ 3.401,96
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 106.980	\$ 2.225,18
SUBTOTALES									\$ 106.980	\$ 26.629,46
TOTAL * CAPITAL + INTERESES *									\$	133.609,46

LIQUIDACION DEL CREDITO											
LIQUIDADO HOY			CAPITAL			PROCESO		RADICACION			
DIA	MES	AÑO									
30	10	2020	CAPITAL 6 \$3.331.019					2019	0487		
DEMANDANTE						DEMANDADO					
VALLE MOTOS S.,A.						MAURICIO ANDRES DAVILA					
Resolucio	Fecha	Desde	Hasta	Bancario	Nominal anual mv	Tasa	X 1,5 Veces	DIAS	Capital	Interés a	
				Corriente		Mensual			En Mora	Pagar	
1603	29/11/2019	09/12/2019	30/12/2019	18,91%	17,40%	1,45%	2,17%	21	\$ 3.331.019	\$ 50.598,18	
1768	27/12/2019	01/01/2020	30/01/2020	18,77%	17,28%	1,44%	2,16%	30	\$ 3.331.019	\$ 71.950,01	
94	30/01/2020	01/02/2020	29/02/2020	19,06%	17,57%	1,46%	2,19%	29	\$ 3.331.019	\$ 70.517,67	
205	27/02/2020	01/03/2020	30/03/2020	18,95%	17,47%	1,46%	2,19%	30	\$ 3.331.019	\$ 72.949,32	
351	27/03/2020	01/04/2020	30/04/2020	18,69%	17,28%	1,44%	2,16%	30	\$ 3.331.019	\$ 71.950,01	
437	30/04/2020	01/05/2020	30/05/2020	18,19%	16,80%	1,40%	2,10%	30	\$ 3.331.019	\$ 71.950,01	
505	29/05/2020	01/06/2020	30/06/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 3.331.019	\$ 69.951,40	
605	30/06/2020	01/07/2020	30/07/2020	18,12%	16,80%	1,40%	2,10%	30	\$ 3.331.019	\$ 69.951,40	
685	30/07/2020	01/08/2020	30/08/2020	18,29%	16,91%	1,41%	2,11%	30	\$ 3.331.019	\$ 70.284,50	
769	28/08/2020	01/09/2020	30/09/2020	18,35%	16,97%	1,41%	2,12%	30	\$ 3.331.019	\$ 105.926,40	
869	30/09/2020	01/10/2020	30/10/2020	18,09%	16,68%	1,39%	2,08%	30	\$ 3.331.019	\$ 69.285,20	
SUBTOTALES									\$ 3.331.019	\$ 795.314,10	
TOTAL * CAPITAL + INTERESES *									\$ 4.126.333,10		

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Señores:

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E. S. D.

RAD. 2019-0487

DTE: VALLE MOTOS S.A.

DDO: MAURICIO ANDRÉS DAVILA Y OTRO

En calidad de apoderada de la parte demandante en el proceso de la referencia, adjunto liquidación del crédito al 30 de Oct./2020:

Capital 1 mas Ints	\$131.111,94
Capital 2 mas Ints	132.614,29
Capital 3 mas Ints.	132.962,63
Capital 4 mas Ints.	133.296,79
Capital 5 mas Ints.	133.609,46
Capital 6 mas Ints.	4.126.333,10

TOTAL	\$4.789.928,21
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Atentamente,

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

