

**BANCO DE OCCIDENTE SA VS INVERCIUDAD CIUDAD MILAGRO SAS Y OTROS -
630014003007 2017 00164 00 - APORTO LIQUIDACIÓN DEL CRÉDITO**

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Jue 12/05/2022 9:17

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Cordial saludo.

Por medio del presente me permito aportar memorial, con el fin de darle trámite en el presente proceso:

NOMBRE DEL DESPACHO	JUZGADO SÉPTIMO CIVIL MUNICIPAL
CIUDAD	ARMENIA - QUINDIO
ASUNTO DEL DOCUMENTO	APORTO LIQUIDACION DEL CREDITO
DEMANDANTE	BANCO DE OCCIDENTE S.A.
DEMANDADO	INVERCIUDAD CIUDAD MILAGRO SAS JEFFERSON ANDRES FLÓREZ ARDILA LUIS GUILLERMO GÓMEZ ARDILA DAHIANA MARCELA SEPÚLVEDA GARCÍA
N° ARCHIVOS (Folio)	1: 9 FL (MEMORIAL)
ANEXOS EN PDF	1 PDF

Atentamente,

**JUAN CARLOS ZAPATA GONZALEZ**

Presidente

Grupo Empresarial Dinámica S.A.S

Calle 25 # 7-48 Pisos 8 y 9 Unidad Administrativa El Lago

Calle 19 # 8-34 Pisos 5, 13 y 14 Corp Financiera de Occidente

PBX (6) 3401782 EXT 200 **Pereira** – Risaralda

Bogotá (1) 7560139 **Medellín** (4) 6050124 **Cali** (2) 4870077

Ibagué (8) 2771585 **Armenia** (6) 7358382 **Manizales** (6) 8956956

Cúcuta (7) 5956040 **Bucaramanga** (7) 6976762 **Tunja** (8) 7473801

Barranquilla (5) 3861755 **Cartagena** (5) 6937723

Doctor(a)
JUZAGDO SEPTIMO CIVIL MUNICIPAL
ARMENIA– QUINDIO.

REFERENCIA:
DEMANDANTE:
DEMANDADO:

RADICADO:
ASUNTO:

PROCESO EJECUTIVO
BANCO DE OCCIDENTE
INVERCIUDAD CIUDAD MILAGRO SAS
JEFFERSON ANDRES FLOREZ ARDILA
LUIS GUILLERMO GOMEZ ARDILA
DAHIANA MARCELA SEPULVEDA GARCIA
2017 - 164
LIQUIDACION DEL CREDITO

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad **BANCO DE OCCIDENTE**, Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia proferida dentro del proceso ejecutivo, acorde a lo preceptuado en el artículo 446 del Código General del Proceso, así:

CONFORME AL PAGARE N° 0320001029-0320001108

RES.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DIAS	LIQUIDACION
1233	08-nov-16	30-nov-16	21,99	32,98	2,4037	\$10.338.595	23	\$ 187.911,27
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$10.338.595	31	\$ 253.271,72
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$10.338.595	31	\$ 256.848,92
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$10.338.595	28	\$ 231.992,57
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$10.338.595	31	\$ 256.848,92
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$10.338.595	30	\$ 248.498,27
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$10.338.595	31	\$ 256.781,55
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$10.338.595	30	\$ 248.498,27
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$10.338.595	31	\$ 253.200,97
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$10.338.595	31	\$ 253.200,97
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$10.338.595	30	\$ 245.033,20
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$10.338.595	31	\$ 244.782,01
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$10.338.595	30	\$ 236.885,82
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$10.338.595	31	\$ 240.887,44
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$10.338.595	31	\$ 240.065,37
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$10.338.595	28	\$ 219.799,57
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$10.338.595	31	\$ 239.928,29
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$10.338.595	30	\$ 230.196,58
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$10.338.595	31	\$ 237.457,59
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$10.338.595	30	\$ 228.200,30
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$10.338.595	31	\$ 233.256,83
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$10.338.595	31	\$ 232.290,18
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$10.338.595	30	\$ 223.525,90
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$10.338.595	31	\$ 229.107,29
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$10.338.595	30	\$ 220.305,55
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$10.338.595	31	\$ 227.649,06
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$10.338.595	31	\$ 224.171,90
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$10.338.595	28	\$ 207.560,01

263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$10.338.595	31	\$	226.405,71
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$10.338.595	30	\$	225.261,27
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$10.338.595	31	\$	226.053,07
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$10.338.595	30	\$	218.357,27
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$10.338.595	31	\$	225.427,17
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$10.338.595	31	\$	225.844,48
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$10.338.595	30	\$	218.559,17
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$10.338.595	31	\$	223.547,05
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$10.338.595	30	\$	215.665,92
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$10.338.595	31	\$	221.558,56
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$10.338.595	31	\$	220.090,76
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$10.338.595	29	\$	208.733,35
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$10.338.595	31	\$	221.977,52
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$10.338.595	30	\$	212.178,41
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$10.338.595	31	\$	213.986,30
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$10.338.595	30	\$	206.368,04
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$10.338.595	31	\$	213.246,97
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$10.338.595	31	\$	215.041,52
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$10.338.595	30	\$	208.716,87
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$10.338.595	31	\$	212.929,95
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$10.338.595	30	\$	203.500,69
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$10.338.595	31	\$	206.248,51
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$10.338.595	31	\$	204.757,52
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$10.338.595	28	\$	187.057,60
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$10.338.595	31	\$	205.716,27
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$10.338.595	30	\$	198.049,29
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$10.338.595	31	\$	203.691,13
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$10.338.595	30	\$	197.017,19
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$10.338.595	31	\$	203.264,25
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$10.338.595	31	\$	203.904,50
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$10.338.595	30	\$	196.845,06
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$10.338.595	31	\$	202.196,22
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$10.338.595	30	\$	197.636,58
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$10.338.595	31	\$	206.248,51
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$10.338.595	31	\$	208.374,55
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$10.338.595	28	\$	194.326,30
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$10.338.595	31	\$	216.973,13
382	01-abr-22	29-abr-22	19,05	28,58	2,1169	\$10.338.595	29	\$	208.668,12
INTERESES MORATORIOS									\$ 14.186.939,87
CAPITAL									\$ 10.338.595,00
TOTAL LIQUIDACION CREDITO									\$ 24.525.534,87

TOTAL LIQUIDACION DEL CAPITAL INSOLUTO DEL PAGARE.....\$ 24.525.534,87

CONFORME AL PAGARE N° 0320001311-0320001299

RES.	VIGENCIA	INTERES ANUAL	INTERES MORA	CAPITAL	
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	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DIAS	LIQUIDACION
1233	05-nov-16	30-nov-16	21,99	32,98	2,4037	\$10.858.316	26	\$ 223.099,86
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$10.858.316	31	\$ 266.003,68
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$10.858.316	31	\$ 269.760,71
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$10.858.316	28	\$ 243.654,83
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$10.858.316	31	\$ 269.760,71
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$10.858.316	30	\$ 260.990,27
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$10.858.316	31	\$ 269.689,95
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$10.858.316	30	\$ 260.990,27
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$10.858.316	31	\$ 265.929,38
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$10.858.316	31	\$ 265.929,38
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$10.858.316	30	\$ 257.351,01
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$10.858.316	31	\$ 257.087,20
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$10.858.316	30	\$ 248.794,07
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$10.858.316	31	\$ 252.996,85
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$10.858.316	31	\$ 252.133,45
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$10.858.316	28	\$ 230.848,89
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$10.858.316	31	\$ 251.989,48
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$10.858.316	30	\$ 241.768,56
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$10.858.316	31	\$ 249.394,58
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$10.858.316	30	\$ 239.671,93
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$10.858.316	31	\$ 244.982,65
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$10.858.316	31	\$ 243.967,40
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$10.858.316	30	\$ 234.762,54
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$10.858.316	31	\$ 240.624,51
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$10.858.316	30	\$ 231.380,30
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$10.858.316	31	\$ 239.092,98
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$10.858.316	31	\$ 235.441,01
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$10.858.316	28	\$ 217.994,05
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$10.858.316	31	\$ 237.787,12
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$10.858.316	30	\$ 236.585,15
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$10.858.316	31	\$ 237.416,75
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$10.858.316	30	\$ 229.334,08
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$10.858.316	31	\$ 236.759,39
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$10.858.316	31	\$ 237.197,68
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$10.858.316	30	\$ 229.546,14
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$10.858.316	31	\$ 234.784,76
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$10.858.316	30	\$ 226.507,45
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$10.858.316	31	\$ 232.696,30
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$10.858.316	31	\$ 231.154,72
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$10.858.316	29	\$ 219.226,37
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$10.858.316	31	\$ 233.136,33
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$10.858.316	30	\$ 222.844,62
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$10.858.316	31	\$ 224.743,39
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$10.858.316	30	\$ 216.742,16
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$10.858.316	31	\$ 223.966,89
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$10.858.316	31	\$ 225.851,65
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$10.858.316	30	\$ 219.209,07
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$10.858.316	31	\$ 223.633,93

947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$10.858.316	30	\$	213.730,67
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$10.858.316	31	\$	216.616,62
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$10.858.316	31	\$	215.050,67
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$10.858.316	28	\$	196.460,98
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$10.858.316	31	\$	216.057,63
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$10.858.316	30	\$	208.005,22
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$10.858.316	31	\$	213.930,68
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$10.858.316	30	\$	206.921,24
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$10.858.316	31	\$	213.482,34
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$10.858.316	31	\$	214.154,78
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$10.858.316	30	\$	206.740,46
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$10.858.316	31	\$	212.360,63
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$10.858.316	30	\$	207.571,77
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$10.858.316	31	\$	216.616,62
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$10.858.316	31	\$	218.849,54
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$10.858.316	28	\$	204.095,08
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$10.858.316	31	\$	227.880,36
382	01-abr-22	29-abr-22	19,05	28,58	2,1169	\$10.858.316	29	\$	219.157,86
INTERESES MORATORIOS								\$	14.925.859,39
CAPITAL								\$	10.858.316,00
TOTAL LIQUIDACION CREDITO								\$	25.784.175,39

TOTAL LIQUIDACION DEL CAPITAL INSOLUTO DEL PAGARE.....\$ 25.784.175,39

CONFORME AL PAGARE N° 0320001181-0320001217

RES.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DIAS	LIQUIDACION
1233	09-nov-16	30-nov-16	21,99	32,98	2,4037	\$8.767.413	22	\$ 152.425,50
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$8.767.413	31	\$ 214.781,38
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$8.767.413	31	\$ 217.814,95
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$8.767.413	28	\$ 196.736,08
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$8.767.413	31	\$ 217.814,95
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$8.767.413	30	\$ 210.733,37
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$8.767.413	31	\$ 217.757,82
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$8.767.413	30	\$ 210.733,37
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$8.767.413	31	\$ 214.721,39
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$8.767.413	31	\$ 214.721,39
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$8.767.413	30	\$ 207.794,89
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$8.767.413	31	\$ 207.581,88
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$8.767.413	30	\$ 200.885,69
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$8.767.413	31	\$ 204.279,18
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$8.767.413	31	\$ 203.582,04
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$8.767.413	28	\$ 186.396,08
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$8.767.413	31	\$ 203.465,79
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$8.767.413	30	\$ 195.213,04
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$8.767.413	31	\$ 201.370,57

687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$8.767.413	30	\$	193.520,14
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$8.767.413	31	\$	197.808,21
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$8.767.413	31	\$	196.988,46
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$8.767.413	30	\$	189.556,11
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$8.767.413	31	\$	194.289,28
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$8.767.413	30	\$	186.825,16
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$8.767.413	31	\$	193.052,67
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$8.767.413	31	\$	190.103,94
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$8.767.413	28	\$	176.016,60
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$8.767.413	31	\$	191.998,27
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$8.767.413	30	\$	191.027,76
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$8.767.413	31	\$	191.699,22
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$8.767.413	30	\$	185.172,97
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$8.767.413	31	\$	191.168,44
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$8.767.413	31	\$	191.522,33
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$8.767.413	30	\$	185.344,19
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$8.767.413	31	\$	189.574,05
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$8.767.413	30	\$	182.890,64
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$8.767.413	31	\$	187.887,75
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$8.767.413	31	\$	186.643,02
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$8.767.413	29	\$	177.011,63
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$8.767.413	31	\$	188.243,05
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$8.767.413	30	\$	179.933,13
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$8.767.413	31	\$	181.466,27
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$8.767.413	30	\$	175.005,77
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$8.767.413	31	\$	180.839,30
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$8.767.413	31	\$	182.361,12
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$8.767.413	30	\$	176.997,65
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$8.767.413	31	\$	180.570,45
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$8.767.413	30	\$	172.574,18
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$8.767.413	31	\$	174.904,41
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$8.767.413	31	\$	173.640,01
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$8.767.413	28	\$	158.629,99
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$8.767.413	31	\$	174.453,06
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$8.767.413	30	\$	167.951,25
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$8.767.413	31	\$	172.735,68
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$8.767.413	30	\$	167.075,99
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$8.767.413	31	\$	172.373,67
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$8.767.413	31	\$	172.916,63
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$8.767.413	30	\$	166.930,03
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$8.767.413	31	\$	171.467,96
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$8.767.413	30	\$	167.601,26
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$8.767.413	31	\$	174.904,41
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$8.767.413	31	\$	176.707,35
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$8.767.413	28	\$	164.794,05
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$8.767.413	31	\$	183.999,18
382	01-abr-22	29-abr-22	19,05	28,58	2,1169	\$8.767.413	29	\$	176.956,31
INTERESES MORATORIOS								\$	12.023.986,89
CAPITAL								\$	8.767.413,00

TOTAL LIQUIDACION CREDITO	\$ 20.791.399,89
TOTAL LIQUIDACION DEL CAPITAL INSOLUTO DEL PAGARE.....\$ 20.791.399,99	

CONFORME AL PAGARE N° 0320001347- 5473853438514456

RES.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DIAS	LIQUIDACION
1233	18-nov-16	30-nov-16	21,99	32,98	2,4037	\$8.991.846	13	\$ 92.375,26
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$8.991.846	31	\$ 220.279,47
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$8.991.846	31	\$ 223.390,69
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$8.991.846	28	\$ 201.772,23
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$8.991.846	31	\$ 223.390,69
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$8.991.846	30	\$ 216.127,83
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$8.991.846	31	\$ 223.332,09
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$8.991.846	30	\$ 216.127,83
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$8.991.846	31	\$ 220.217,94
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$8.991.846	31	\$ 220.217,94
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$8.991.846	30	\$ 213.114,13
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$8.991.846	31	\$ 212.895,67
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$8.991.846	30	\$ 206.028,07
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$8.991.846	31	\$ 209.508,42
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$8.991.846	31	\$ 208.793,44
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$8.991.846	28	\$ 191.167,54
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$8.991.846	31	\$ 208.674,21
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$8.991.846	30	\$ 200.210,20
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$8.991.846	31	\$ 206.525,35
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$8.991.846	30	\$ 198.473,96
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$8.991.846	31	\$ 202.871,81
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$8.991.846	31	\$ 202.031,07
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$8.991.846	30	\$ 194.408,46
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$8.991.846	31	\$ 199.262,80
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$8.991.846	30	\$ 191.607,61
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$8.991.846	31	\$ 197.994,53
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$8.991.846	31	\$ 194.970,31
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$8.991.846	28	\$ 180.522,36
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$8.991.846	31	\$ 196.913,14
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$8.991.846	30	\$ 195.917,78
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$8.991.846	31	\$ 196.606,43
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$8.991.846	30	\$ 189.913,12
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$8.991.846	31	\$ 196.062,06
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$8.991.846	31	\$ 196.425,02
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$8.991.846	30	\$ 190.088,73
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$8.991.846	31	\$ 194.426,86
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$8.991.846	30	\$ 187.572,36
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$8.991.846	31	\$ 192.697,40
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$8.991.846	31	\$ 191.420,80
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$8.991.846	29	\$ 181.542,86
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$8.991.846	31	\$ 193.061,79

351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$8.991.846	30	\$	184.539,15
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$8.991.846	31	\$	186.111,54
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$8.991.846	30	\$	179.485,66
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$8.991.846	31	\$	185.468,51
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$8.991.846	31	\$	187.029,30
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$8.991.846	30	\$	181.528,52
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$8.991.846	31	\$	185.192,79
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$8.991.846	30	\$	176.991,83
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$8.991.846	31	\$	179.381,70
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$8.991.846	31	\$	178.084,93
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$8.991.846	28	\$	162.690,68
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$8.991.846	31	\$	178.918,80
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$8.991.846	30	\$	172.250,55
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$8.991.846	31	\$	177.157,46
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$8.991.846	30	\$	171.352,89
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$8.991.846	31	\$	176.786,18
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$8.991.846	31	\$	177.343,03
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$8.991.846	30	\$	171.203,19
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$8.991.846	31	\$	175.857,28
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$8.991.846	30	\$	171.891,60
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$8.991.846	31	\$	179.381,70
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$8.991.846	31	\$	181.230,80
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$8.991.846	28	\$	169.012,53
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$8.991.846	31	\$	188.709,28
382	01-abr-22	29-abr-22	19,05	28,58	2,1169	\$8.991.846	29	\$	181.486,12
INTERESES MORATORIOS								\$	12.267.830,87
CAPITAL								\$	8.991.845,66
TOTAL LIQUIDACION CREDITO								\$	21.259.676,53

TOTAL LIQUIDACION DEL CAPITAL INSOLUTO DEL PAGARE.....\$ 21.259.676,53

CONFORME AL PAGARE N° 0320001354- 1094893645210- 03220001074

RES.	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	GENESAL		DIAS	LIQUIDACION
1233	04-nov-16	30-nov-16	21,99	32,98	2,4037	\$10.819.751	27	\$ 230.857,78
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$10.819.751	31	\$ 265.058,93
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$10.819.751	31	\$ 268.802,61
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$10.819.751	28	\$ 242.789,46
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$10.819.751	31	\$ 268.802,61
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$10.819.751	30	\$ 260.063,33
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$10.819.751	31	\$ 268.732,11
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$10.819.751	30	\$ 260.063,33
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$10.819.751	31	\$ 264.984,89
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$10.819.751	31	\$ 264.984,89
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$10.819.751	30	\$ 256.436,99
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$10.819.751	31	\$ 256.174,12
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$10.819.751	30	\$ 247.910,44

1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$10.819.751	31	\$	252.098,29
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$10.819.751	31	\$	251.237,96
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$10.819.751	28	\$	230.029,00
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$10.819.751	31	\$	251.094,51
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$10.819.751	30	\$	240.909,89
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$10.819.751	31	\$	248.508,81
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$10.819.751	30	\$	238.820,70
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$10.819.751	31	\$	244.112,56
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$10.819.751	31	\$	243.100,92
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$10.819.751	30	\$	233.928,75
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$10.819.751	31	\$	239.769,89
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$10.819.751	30	\$	230.558,52
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$10.819.751	31	\$	238.243,80
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$10.819.751	31	\$	234.604,81
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$10.819.751	28	\$	217.219,81
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$10.819.751	31	\$	236.942,59
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$10.819.751	30	\$	235.744,89
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$10.819.751	31	\$	236.573,53
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$10.819.751	30	\$	228.519,57
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$10.819.751	31	\$	235.918,50
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$10.819.751	31	\$	236.355,23
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$10.819.751	30	\$	228.730,87
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$10.819.751	31	\$	233.950,88
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$10.819.751	30	\$	225.702,97
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$10.819.751	31	\$	231.869,85
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$10.819.751	31	\$	230.333,74
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$10.819.751	29	\$	218.447,76
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$10.819.751	31	\$	232.308,31
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$10.819.751	30	\$	222.053,15
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$10.819.751	31	\$	223.945,18
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$10.819.751	30	\$	215.972,36
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$10.819.751	31	\$	223.171,44
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$10.819.751	31	\$	225.049,51
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$10.819.751	30	\$	218.430,51
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$10.819.751	31	\$	222.839,66
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$10.819.751	30	\$	212.971,57
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$10.819.751	31	\$	215.847,27
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$10.819.751	31	\$	214.286,89
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$10.819.751	28	\$	195.763,22
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$10.819.751	31	\$	215.290,27
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$10.819.751	30	\$	207.266,46
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$10.819.751	31	\$	213.170,87
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$10.819.751	30	\$	206.186,33
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$10.819.751	31	\$	212.724,12
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$10.819.751	31	\$	213.394,17
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$10.819.751	30	\$	206.006,19
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$10.819.751	31	\$	211.606,40
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$10.819.751	30	\$	206.834,55
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$10.819.751	31	\$	215.847,27

1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$10.819.751	31	\$	218.072,26
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$10.819.751	28	\$	203.370,21
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$10.819.751	31	\$	227.071,01
382	01-abr-22	29-abr-22	19,05	28,58	2,1169	\$10.819.751	29	\$	218.379,49
INTERESES MORATORIOS								\$	14.881.398,28
CAPITAL								\$	10.819.751,08
TOTAL LIQUIDACION CREDITO								\$	25.701.149,36

TOTAL LIQUIDACION DEL CAPITAL INSOLUTO DEL PAGARE.....\$ 25.701.149,36

TOTAL LIQUIDACION DE LOS CAPITALES A SUBROGAR.....\$ 71.101.110,15

VALOR DE SUBROGACION DEL FNG.....\$ 14.982.163

TOTAL SUBROGACION DEL FNG.....\$ 56.118.947,15

GRAN TOTAL LIQUIDACION..... \$ 103.079.773,04

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el día 29 de abril de 2022 aclarando que se liquidan intereses moratorios a la tasa legal permitida la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la Superintendencia Financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,



JUAN CARLOS ZAPATA GONZÁLEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del H.C.S.J.