

**BANCO DE BOGOTÁ SA VS JAIR RODRÍGUEZ QUINTERO - 630014003009 2014 00514 00  
- LIQUIDACIÓN DEL CRÉDITO**

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Mar 19/04/2022 11:00

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 NOVENO CIVIL MUNICIPAL |
| CIUDAD               | ARMENIA - QUINDIO              |
| ASUNTO DEL DOCUMENTO | LIQUIDACIÓN DEL CRÉDITO        |
| DEMANDANTE           | BANCO DE BOGOTÁ S.A.           |
| DEMANDADO            | JAIR RODRÍGUEZ QUINTERO        |
| N° ARCHIVOS (Folio)  | 1: 6 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)  
JUEZ NOVENO CIVIL MUNICIPAL  
ARMENIA– QUINDIO.

REFERENCIA:  
DEMANDANTE:  
DEMANDADO:  
RADICADO:  
ASUNTO:

PROCESO EJECUTIVO  
BANCO DE BOGOTA  
JAIR RODRIGUEZ QUINTERO  
2014 - 514  
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 BOGOTA** 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° 157241588

| CUOTA     | CUOTAS<br>PARTE<br>CAPITAL | CUOTAS<br>PARTE<br>INTERES<br>CORRIENTE | TASA<br>MORA<br>% | DIAS<br>DE<br>MORA | TOTAL MORA   | RESULTADO    |
|-----------|----------------------------|-----------------------------------------|-------------------|--------------------|--------------|--------------|
| 23-feb-14 | \$447.432                  | \$817.568                               | 2,176             | 2912               | \$945.052,75 | \$2.210.053  |
| 23-mar-14 | \$454.438                  | \$810.562                               | 2,176             | 2882               | \$949.962,04 | \$2.214.962  |
| 23-abr-14 | \$461.553                  | \$803.447                               | 2,174             | 2852               | \$953.914,36 | \$2.218.914  |
| 23-may-14 | \$468.781                  | \$796.219                               | 2,174             | 2822               | \$958.661,52 | \$2.223.662  |
| 23-jun-14 | \$476.121                  | \$788.879                               | 2,174             | 2792               | \$963.321,02 | \$2.228.321  |
| 23-jul-14 | \$483.573                  | \$781.424                               | 2,1444            | 2762               | \$954.707,34 | \$2.219.704  |
| TOTAL     |                            |                                         |                   |                    | \$5.725.619  | \$13.315.616 |

CAPITAL INSOLUTO..... \$49.421.081:

| RESOL. | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      | DIAS | LIQUIDACION     |
|--------|-----------|-----------|--------------------|--------------|---------|--------------|------|-----------------|
|        | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              |      |                 |
| 503    | 07-oct-14 | 31-oct-14 | 19,10              | 28,65        | 2,1216  | \$49.421.081 | 25   | \$ 861.783,11   |
| 503    | 01-nov-14 | 30-nov-14 | 19,10              | 28,65        | 2,1216  | \$49.421.081 | 30   | \$ 1.034.139,73 |
| 503    | 01-dic-14 | 31-dic-14 | 19,10              | 28,65        | 2,1216  | \$49.421.081 | 31   | \$ 1.068.611,05 |
| 2359   | 01-ene-15 | 30-ene-15 | 19,21              | 28,82        | 2,1325  | \$49.421.081 | 30   | \$ 1.039.456,86 |
| 2359   | 01-feb-15 | 28-feb-15 | 19,21              | 28,82        | 2,1325  | \$49.421.081 | 28   | \$ 970.159,73   |
| 2359   | 01-mar-15 | 31-mar-15 | 19,21              | 28,82        | 2,1325  | \$49.421.081 | 31   | \$ 1.074.105,42 |
| 369    | 01-abr-15 | 30-abr-15 | 19,37              | 29,06        | 2,1483  | \$49.421.081 | 30   | \$ 1.047.179,73 |
| 369    | 01-may-15 | 31-may-15 | 19,37              | 29,06        | 2,1483  | \$49.421.081 | 31   | \$ 1.082.085,72 |
| 369    | 01-jun-15 | 30-jun-15 | 19,37              | 29,06        | 2,1483  | \$49.421.081 | 30   | \$ 1.047.179,73 |
| 369    | 01-jul-15 | 31-jul-15 | 19,26              | 28,89        | 2,1374  | \$49.421.081 | 31   | \$ 1.076.600,73 |
| 369    | 01-ago-15 | 31-ago-15 | 19,26              | 28,89        | 2,1374  | \$49.421.081 | 31   | \$ 1.076.600,73 |
| 369    | 01-sep-15 | 30-sep-15 | 19,26              | 28,89        | 2,1374  | \$49.421.081 | 30   | \$ 1.041.871,67 |
| 370    | 01-oct-15 | 31-oct-15 | 19,33              | 29,00        | 2,1444  | \$49.421.081 | 31   | \$ 1.080.091,92 |
| 371    | 01-nov-15 | 30-nov-15 | 19,33              | 29,00        | 2,1444  | \$49.421.081 | 30   | \$ 1.045.250,24 |
| 371    | 01-dic-15 | 31-dic-15 | 19,33              | 29,00        | 2,1444  | \$49.421.081 | 31   | \$ 1.080.091,92 |
| 1788   | 01-ene-16 | 31-ene-16 | 19,68              | 29,52        | 2,1789  | \$49.421.081 | 31   | \$ 1.097.508,91 |
| 1788   | 01-feb-16 | 29-feb-16 | 19,68              | 29,52        | 2,1789  | \$49.421.081 | 29   | \$ 1.026.701,88 |
| 1788   | 01-mar-16 | 31-mar-16 | 19,68              | 29,52        | 2,1789  | \$49.421.081 | 31   | \$ 1.097.508,91 |
| 1789   | 01-abr-16 | 30-abr-16 | 20,68              | 29,45        | 2,1743  | \$49.421.081 | 30   | \$ 1.059.861,67 |

|      |           |           |       |       |        |              |    |                 |
|------|-----------|-----------|-------|-------|--------|--------------|----|-----------------|
| 334  | 01-may-16 | 31-may-16 | 20,54 | 30,81 | 2,2634 | \$49.421.081 | 31 | \$ 1.140.031,61 |
| 334  | 01-jun-16 | 30-jun-16 | 20,54 | 30,81 | 2,2634 | \$49.421.081 | 30 | \$ 1.103.256,40 |
| 811  | 01-jul-16 | 31-jul-16 | 21,34 | 32,01 | 2,3412 | \$49.421.081 | 31 | \$ 1.179.243,91 |
| 811  | 01-ago-16 | 31-ago-16 | 21,34 | 32,01 | 2,3412 | \$49.421.081 | 31 | \$ 1.179.243,91 |
| 811  | 01-sep-16 | 30-sep-16 | 21,34 | 32,01 | 2,3412 | \$49.421.081 | 30 | \$ 1.141.203,78 |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,98 | 2,4037 | \$49.421.081 | 31 | \$ 1.210.702,43 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,98 | 2,4037 | \$49.421.081 | 30 | \$ 1.171.647,51 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,98 | 2,4037 | \$49.421.081 | 31 | \$ 1.210.702,43 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 2,4376 | \$49.421.081 | 31 | \$ 1.227.802,35 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | \$49.421.081 | 28 | \$ 1.108.982,77 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$49.421.081 | 31 | \$ 1.227.802,35 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4370 | \$49.421.081 | 30 | \$ 1.187.884,15 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4370 | \$49.421.081 | 31 | \$ 1.227.480,29 |
| 488  | 01-jun-17 | 30-jun-17 | 22,34 | 33,50 | 2,4370 | \$49.421.081 | 30 | \$ 1.187.884,15 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$49.421.081 | 31 | \$ 1.210.364,25 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$49.421.081 | 31 | \$ 1.210.364,25 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$49.421.081 | 30 | \$ 1.171.320,24 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3231 | \$49.421.081 | 31 | \$ 1.170.119,51 |
| 1298 | 01-nov-17 | 30-nov-17 | 21,15 | 31,73 | 2,3231 | \$49.421.081 | 30 | \$ 1.132.373,72 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2861 | \$49.421.081 | 31 | \$ 1.151.502,48 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2783 | \$49.421.081 | 31 | \$ 1.147.572,78 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3095 | \$49.421.081 | 28 | \$ 1.050.697,15 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$49.421.081 | 31 | \$ 1.146.917,50 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$49.421.081 | 30 | \$ 1.100.397,50 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$49.421.081 | 31 | \$ 1.135.106,91 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$49.421.081 | 30 | \$ 1.090.854,78 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2137 | \$49.421.081 | 31 | \$ 1.115.026,26 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$49.421.081 | 31 | \$ 1.110.405,40 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1921 | \$49.421.081 | 30 | \$ 1.068.509,94 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1743 | \$49.421.081 | 31 | \$ 1.095.190,39 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1605 | \$49.421.081 | 30 | \$ 1.053.115,85 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1605 | \$49.421.081 | 31 | \$ 1.088.219,71 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$49.421.081 | 31 | \$ 1.071.597,98 |
| 111  | 01-feb-19 | 28-feb-19 | 19,7  | 29,55 | 2,1809 | \$49.421.081 | 28 | \$ 992.189,00   |
| 263  | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1487 | \$49.421.081 | 31 | \$ 1.082.276,18 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32 | 29,98 | 2,2091 | \$49.421.081 | 30 | \$ 1.076.805,47 |
| 574  | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$49.421.081 | 31 | \$ 1.080.590,45 |
| 697  | 01-jun-19 | 30-jun-19 | 19,3  | 28,95 | 2,1414 | \$49.421.081 | 30 | \$ 1.043.802,59 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$49.421.081 | 31 | \$ 1.077.598,48 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$49.421.081 | 31 | \$ 1.079.593,34 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$49.421.081 | 30 | \$ 1.044.767,75 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,1  | 28,65 | 2,1216 | \$49.421.081 | 31 | \$ 1.068.611,05 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,115  | \$49.421.081 | 30 | \$ 1.030.937,29 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$49.421.081 | 31 | \$ 1.059.105,55 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$49.421.081 | 31 | \$ 1.052.089,11 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$49.421.081 | 29 | \$ 997.797,86   |
| 205  | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$49.421.081 | 31 | \$ 1.061.108,32 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$49.421.081 | 30 | \$ 1.014.266,11 |
| 437  | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$49.421.081 | 31 | \$ 1.022.908,27 |

|                           |           |           |       |        |        |              |    |                   |
|---------------------------|-----------|-----------|-------|--------|--------|--------------|----|-------------------|
| 505                       | 01-jun-20 | 30-jun-20 | 18,12 | 27,18  | 2,0238 | \$49.421.081 | 30 | \$ 986.491,06     |
| 605                       | 01-jul-20 | 31-jul-20 | 18,12 | 27,18  | 2,0238 | \$49.421.081 | 31 | \$ 1.019.374,09   |
| 685                       | 01-ago-20 | 31-ago-20 | 18,29 | 27,44  | 2,0408 | \$49.421.081 | 31 | \$ 1.027.952,47   |
| 769                       | 01-sep-20 | 30-sep-20 | 18,35 | 27,53  | 2,0469 | \$49.421.081 | 30 | \$ 997.719,07     |
| 869                       | 01-oct-20 | 31-oct-20 | 18,09 | 27,14  | 2,0208 | \$49.421.081 | 31 | \$ 1.017.858,62   |
| 947                       | 01-nov-20 | 30-nov-20 | 17,84 | 26,76  | 1,9957 | \$49.421.081 | 30 | \$ 972.784,42     |
| 1034                      | 01-dic-20 | 31-dic-20 | 17,46 | 26,19  | 1,9574 | \$49.421.081 | 31 | \$ 985.919,68     |
| 1215                      | 01-ene-21 | 31-ene-21 | 17,32 | 25,98  | 1,9432 | \$49.421.081 | 31 | \$ 978.792,37     |
| 64                        | 01-feb-21 | 28-feb-21 | 17,54 | 26,31  | 1,9655 | \$49.421.081 | 28 | \$ 894.182,30     |
| 161                       | 01-mar-21 | 31-mar-21 | 17,41 | 26,12  | 1,9523 | \$49.421.081 | 31 | \$ 983.375,46     |
| 305                       | 01-abr-21 | 30-abr-21 | 17,31 | 25,97  | 1,9422 | \$49.421.081 | 30 | \$ 946.725,34     |
| 407                       | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$49.421.081 | 31 | \$ 973.694,76     |
| 509                       | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$49.421.081 | 30 | \$ 941.791,64     |
| 622                       | 01-jul-21 | 31-jul-21 | 17,18 | 25,77  | 1,9291 | \$49.421.081 | 31 | \$ 971.654,16     |
| 804                       | 01-ago-21 | 31-ago-21 | 17,24 | 25,86  | 1,9352 | \$49.421.081 | 31 | \$ 974.714,73     |
| 931                       | 01-sep-21 | 30-sep-21 | 17,19 | 25,79  | 1,9304 | \$49.421.081 | 30 | \$ 940.968,83     |
| 1095                      | 01-oct-21 | 31-oct-21 | 17,08 | 25,62  | 1,9189 | \$49.421.081 | 31 | \$ 966.548,74     |
| 1259                      | 01-nov-21 | 30-nov-21 | 17,27 | 25,91  | 1,9382 | \$49.421.081 | 30 | \$ 944.752,51     |
| 1405                      | 01-dic-21 | 31-dic-21 | 17,46 | 26,19  | 1,9574 | \$49.421.081 | 31 | \$ 985.919,68     |
| 1597                      | 01-ene-22 | 31-ene-22 | 17,66 | 26,49  | 1,9776 | \$49.421.081 | 31 | \$ 996.082,71     |
| 143                       | 01-feb-22 | 28-feb-22 | 18,3  | 27,45  | 2,0418 | \$49.421.081 | 28 | \$ 928.928,53     |
| 256                       | 01-mar-22 | 25-mar-22 | 18,47 | 27,71  | 2,0592 | \$49.421.081 | 25 | \$ 836.440,36     |
| INTERESES MORATORIOS      |           |           |       |        |        |              |    | \$ 95.787.432,57  |
| CAPITAL                   |           |           |       |        |        |              |    | \$ 49.421.081,00  |
| TOTAL LIQUIDACION CREDITO |           |           |       |        |        |              |    | \$ 145.208.513,57 |

TOTAL LIQUIDACION DEL PAGARE N° 157241588..... \$ 158.524.129,57

CONFORME AL PAGARE N° 159064702

| CUOTA     | CUOTAS PARTE CAPITAL | CUOTAS PARTE INTERES CORRIENTE | TASA MORA % | DIAS DE MORA | TOTAL MORA   | RESULTADO   |
|-----------|----------------------|--------------------------------|-------------|--------------|--------------|-------------|
| 10-ene-14 | \$130.784            | \$457.804                      | 2,176       | 2955         | \$280.317,19 | \$868.905   |
| 10-feb-14 | \$133.709            | \$454.879                      | 2,176       | 2925         | \$283.677,01 | \$872.265   |
| 10-mar-14 | \$136.700            | \$451.888                      | 2,176       | 2895         | \$287.048,13 | \$875.636   |
| 10-abr-14 | \$139.758            | \$448.830                      | 2,174       | 2865         | \$290.161,37 | \$878.749   |
| 10-may-14 | \$142.883            | \$445.705                      | 2,174       | 2835         | \$293.543,12 | \$882.131   |
| 10-jun-14 | \$146.079            | \$442.509                      | 2,174       | 2805         | \$296.933,32 | \$885.521   |
| 10-jul-14 | \$149.347            | \$439.241                      | 2,1444      | 2775         | \$296.240,23 | \$884.828   |
| 10-ago-14 | \$152.687            | \$435.901                      | 2,1444      | 2745         | \$299.591,13 | \$888.179   |
| TOTAL     |                      |                                |             |              | \$2.327.512  | \$7.036.216 |

CAPITAL INSOLUTO..... \$19.305.428

| RESOL. | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      | DIAS | LIQUIDACION   |
|--------|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
|        | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              |      |               |
| 503    | 07-oct-14 | 31-oct-14 | 19,10              | 28,65        | 2,1216  | \$19.305.428 | 25   | \$ 336.639,58 |
| 503    | 01-nov-14 | 30-nov-14 | 19,10              | 28,65        | 2,1216  | \$19.305.428 | 30   | \$ 403.967,49 |
| 503    | 01-dic-14 | 31-dic-14 | 19,10              | 28,65        | 2,1216  | \$19.305.428 | 31   | \$ 417.433,07 |

|      |           |           |       |       |        |              |    |    |            |
|------|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 2359 | 01-ene-15 | 30-ene-15 | 19,21 | 28,82 | 2,1325 | \$19.305.428 | 30 | \$ | 406.044,53 |
| 2359 | 01-feb-15 | 28-feb-15 | 19,21 | 28,82 | 2,1325 | \$19.305.428 | 28 | \$ | 378.974,89 |
| 2359 | 01-mar-15 | 31-mar-15 | 19,21 | 28,82 | 2,1325 | \$19.305.428 | 31 | \$ | 419.579,35 |
| 369  | 01-abr-15 | 30-abr-15 | 19,37 | 29,06 | 2,1483 | \$19.305.428 | 30 | \$ | 409.061,32 |
| 369  | 01-may-15 | 31-may-15 | 19,37 | 29,06 | 2,1483 | \$19.305.428 | 31 | \$ | 422.696,70 |
| 369  | 01-jun-15 | 30-jun-15 | 19,37 | 29,06 | 2,1483 | \$19.305.428 | 30 | \$ | 409.061,32 |
| 369  | 01-jul-15 | 31-jul-15 | 19,26 | 28,89 | 2,1374 | \$19.305.428 | 31 | \$ | 420.554,09 |
| 369  | 01-ago-15 | 31-ago-15 | 19,26 | 28,89 | 2,1374 | \$19.305.428 | 31 | \$ | 420.554,09 |
| 369  | 01-sep-15 | 30-sep-15 | 19,26 | 28,89 | 2,1374 | \$19.305.428 | 30 | \$ | 406.987,83 |
| 370  | 01-oct-15 | 31-oct-15 | 19,33 | 29,00 | 2,1444 | \$19.305.428 | 31 | \$ | 421.917,86 |
| 371  | 01-nov-15 | 30-nov-15 | 19,33 | 29,00 | 2,1444 | \$19.305.428 | 30 | \$ | 408.307,61 |
| 371  | 01-dic-15 | 31-dic-15 | 19,33 | 29,00 | 2,1444 | \$19.305.428 | 31 | \$ | 421.917,86 |
| 1788 | 01-ene-16 | 31-ene-16 | 19,68 | 29,52 | 2,1789 | \$19.305.428 | 31 | \$ | 428.721,49 |
| 1788 | 01-feb-16 | 29-feb-16 | 19,68 | 29,52 | 2,1789 | \$19.305.428 | 29 | \$ | 401.062,03 |
| 1788 | 01-mar-16 | 31-mar-16 | 19,68 | 29,52 | 2,1789 | \$19.305.428 | 31 | \$ | 428.721,49 |
| 1789 | 01-abr-16 | 30-abr-16 | 20,68 | 29,45 | 2,1743 | \$19.305.428 | 30 | \$ | 414.015,29 |
| 334  | 01-may-16 | 31-may-16 | 20,54 | 30,81 | 2,2634 | \$19.305.428 | 31 | \$ | 445.332,19 |
| 334  | 01-jun-16 | 30-jun-16 | 20,54 | 30,81 | 2,2634 | \$19.305.428 | 30 | \$ | 430.966,64 |
| 811  | 01-jul-16 | 31-jul-16 | 21,34 | 32,01 | 2,3412 | \$19.305.428 | 31 | \$ | 460.649,74 |
| 811  | 01-ago-16 | 31-ago-16 | 21,34 | 32,01 | 2,3412 | \$19.305.428 | 31 | \$ | 460.649,74 |
| 811  | 01-sep-16 | 30-sep-16 | 21,34 | 32,01 | 2,3412 | \$19.305.428 | 30 | \$ | 445.790,08 |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,98 | 2,4037 | \$19.305.428 | 31 | \$ | 472.938,43 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,98 | 2,4037 | \$19.305.428 | 30 | \$ | 457.682,35 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,98 | 2,4037 | \$19.305.428 | 31 | \$ | 472.938,43 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 2,4376 | \$19.305.428 | 31 | \$ | 479.618,20 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | \$19.305.428 | 28 | \$ | 433.203,53 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | \$19.305.428 | 31 | \$ | 479.618,20 |
| 488  | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4370 | \$19.305.428 | 30 | \$ | 464.024,89 |
| 488  | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4370 | \$19.305.428 | 31 | \$ | 479.492,39 |
| 488  | 01-jun-17 | 30-jun-17 | 22,34 | 33,50 | 2,4370 | \$19.305.428 | 30 | \$ | 464.024,89 |
| 907  | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$19.305.428 | 31 | \$ | 472.806,33 |
| 907  | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$19.305.428 | 31 | \$ | 472.806,33 |
| 907  | 01-sep-17 | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$19.305.428 | 30 | \$ | 457.554,51 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3231 | \$19.305.428 | 31 | \$ | 457.085,47 |
| 1298 | 01-nov-17 | 30-nov-17 | 21,15 | 31,73 | 2,3231 | \$19.305.428 | 30 | \$ | 442.340,78 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2861 | \$19.305.428 | 31 | \$ | 449.813,07 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2783 | \$19.305.428 | 31 | \$ | 448.278,01 |
| 131  | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3095 | \$19.305.428 | 28 | \$ | 410.435,34 |
| 259  | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | \$19.305.428 | 31 | \$ | 448.022,04 |
| 398  | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | \$19.305.428 | 30 | \$ | 429.849,86 |
| 527  | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | \$19.305.428 | 31 | \$ | 443.408,45 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$19.305.428 | 30 | \$ | 426.122,17 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2137 | \$19.305.428 | 31 | \$ | 435.564,31 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$19.305.428 | 31 | \$ | 433.759,26 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1921 | \$19.305.428 | 30 | \$ | 417.393,57 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1743 | \$19.305.428 | 31 | \$ | 427.815,80 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1605 | \$19.305.428 | 30 | \$ | 411.380,16 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1605 | \$19.305.428 | 31 | \$ | 425.092,83 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$19.305.428 | 31 | \$ | 418.599,86 |

|                           |           |           |       |        |        |              |    |    |               |
|---------------------------|-----------|-----------|-------|--------|--------|--------------|----|----|---------------|
| 111                       | 01-feb-19 | 28-feb-19 | 19,7  | 29,55  | 2,1809 | \$19.305.428 | 28 | \$ | 387.580,22    |
| 263                       | 01-mar-19 | 31-mar-19 | 19,37 | 29,06  | 2,1487 | \$19.305.428 | 31 | \$ | 422.771,10    |
| 389                       | 01-abr-19 | 30-abr-19 | 19,32 | 29,98  | 2,2091 | \$19.305.428 | 30 | \$ | 420.634,07    |
| 574                       | 01-may-19 | 31-may-19 | 19,34 | 29,01  | 2,1454 | \$19.305.428 | 31 | \$ | 422.112,60    |
| 697                       | 01-jun-19 | 30-jun-19 | 19,3  | 28,95  | 2,1414 | \$19.305.428 | 30 | \$ | 407.742,11    |
| 829                       | 01-jul-19 | 31-jul-19 | 19,28 | 28,92  | 2,1394 | \$19.305.428 | 31 | \$ | 420.943,84    |
| 1018                      | 01-ago-19 | 31-ago-19 | 19,32 | 28,98  | 2,1434 | \$19.305.428 | 31 | \$ | 421.723,10    |
| 1145                      | 01-sep-19 | 30-sep-19 | 19,32 | 28,98  | 2,1434 | \$19.305.428 | 30 | \$ | 408.119,13    |
| 1293                      | 01-oct-19 | 31-oct-19 | 19,1  | 28,65  | 2,1216 | \$19.305.428 | 31 | \$ | 417.433,07    |
| 1474                      | 01-nov-19 | 30-nov-19 | 19,03 | 28,55  | 2,115  | \$19.305.428 | 30 | \$ | 402.716,52    |
| 1603                      | 01-dic-19 | 31-dic-19 | 18,91 | 28,37  | 2,1027 | \$19.305.428 | 31 | \$ | 413.719,93    |
| 1768                      | 01-ene-20 | 31-ene-20 | 18,77 | 28,16  | 2,0888 | \$19.305.428 | 31 | \$ | 410.979,08    |
| 94                        | 01-feb-20 | 29-feb-20 | 19,06 | 28,59  | 2,1176 | \$19.305.428 | 29 | \$ | 389.771,21    |
| 205                       | 01-mar-20 | 31-mar-20 | 18,95 | 28,43  | 2,1067 | \$19.305.428 | 31 | \$ | 414.502,27    |
| 351                       | 01-abr-20 | 30-abr-20 | 18,69 | 28,04  | 2,0808 | \$19.305.428 | 30 | \$ | 396.204,23    |
| 437                       | 01-may-20 | 31-may-20 | 18,19 | 27,29  | 2,0308 | \$19.305.428 | 31 | \$ | 399.580,13    |
| 505                       | 01-jun-20 | 30-jun-20 | 18,12 | 27,18  | 2,0238 | \$19.305.428 | 30 | \$ | 385.354,42    |
| 605                       | 01-jul-20 | 31-jul-20 | 18,12 | 27,18  | 2,0238 | \$19.305.428 | 31 | \$ | 398.199,57    |
| 685                       | 01-ago-20 | 31-ago-20 | 18,29 | 27,44  | 2,0408 | \$19.305.428 | 31 | \$ | 401.550,55    |
| 769                       | 01-sep-20 | 30-sep-20 | 18,35 | 27,53  | 2,0469 | \$19.305.428 | 30 | \$ | 389.740,44    |
| 869                       | 01-oct-20 | 31-oct-20 | 18,09 | 27,14  | 2,0208 | \$19.305.428 | 31 | \$ | 397.607,58    |
| 947                       | 01-nov-20 | 30-nov-20 | 17,84 | 26,76  | 1,9957 | \$19.305.428 | 30 | \$ | 380.000,18    |
| 1034                      | 01-dic-20 | 31-dic-20 | 17,46 | 26,19  | 1,9574 | \$19.305.428 | 31 | \$ | 385.131,22    |
| 1215                      | 01-ene-21 | 31-ene-21 | 17,32 | 25,98  | 1,9432 | \$19.305.428 | 31 | \$ | 382.347,07    |
| 64                        | 01-feb-21 | 28-feb-21 | 17,54 | 26,31  | 1,9655 | \$19.305.428 | 28 | \$ | 349.295,72    |
| 161                       | 01-mar-21 | 31-mar-21 | 17,41 | 26,12  | 1,9523 | \$19.305.428 | 31 | \$ | 384.137,37    |
| 305                       | 01-abr-21 | 30-abr-21 | 17,31 | 25,97  | 1,9422 | \$19.305.428 | 30 | \$ | 369.820,68    |
| 407                       | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$19.305.428 | 31 | \$ | 380.355,79    |
| 509                       | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$19.305.428 | 30 | \$ | 367.893,42    |
| 622                       | 01-jul-21 | 31-jul-21 | 17,18 | 25,77  | 1,9291 | \$19.305.428 | 31 | \$ | 379.558,66    |
| 804                       | 01-ago-21 | 31-ago-21 | 17,24 | 25,86  | 1,9352 | \$19.305.428 | 31 | \$ | 380.754,22    |
| 931                       | 01-sep-21 | 30-sep-21 | 17,19 | 25,79  | 1,9304 | \$19.305.428 | 30 | \$ | 367.572,01    |
| 1095                      | 01-oct-21 | 31-oct-21 | 17,08 | 25,62  | 1,9189 | \$19.305.428 | 31 | \$ | 377.564,33    |
| 1259                      | 01-nov-21 | 30-nov-21 | 17,27 | 25,91  | 1,9382 | \$19.305.428 | 30 | \$ | 369.050,03    |
| 1405                      | 01-dic-21 | 31-dic-21 | 17,46 | 26,19  | 1,9574 | \$19.305.428 | 31 | \$ | 385.131,22    |
| 1597                      | 01-ene-22 | 31-ene-22 | 17,66 | 26,49  | 1,9776 | \$19.305.428 | 31 | \$ | 389.101,22    |
| 143                       | 01-feb-22 | 28-feb-22 | 18,3  | 27,45  | 2,0418 | \$19.305.428 | 28 | \$ | 362.868,69    |
| 256                       | 01-mar-22 | 25-mar-22 | 18,47 | 27,71  | 2,0592 | \$19.305.428 | 25 | \$ | 326.739,90    |
| INTERESES MORATORIOS      |           |           |       |        |        |              |    | \$ | 37.417.582,65 |
| CAPITAL                   |           |           |       |        |        |              |    | \$ | 19.305.428,00 |
| TOTAL LIQUIDACION CREDITO |           |           |       |        |        |              |    | \$ | 56.723.010,65 |

TOTAL LIQUIDACION DEL PAGARE N° 159064702.....
\$ 63.759.226,65

GRAN TOTAL LIQUIDACION.....
\$ 222.283.356,22

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el día 25 de marzo 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.