

Doctor(a)
JUZGADO SEGUNDO CIVIL MUNICIPAL
 Palmira – Valle del Cauca

REFERENCIA: PROCESO EJECUTIVO
 DEMANDANTE: BANCO DE BOGOTA
 DEMANDADO: NEFILEY VANEGAS HERNANDEZ
 RADICADO: 2015 - 187
 ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO

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 la sentencia proferida dentro del proceso ejecutivo, se elabora la actualización de la liquidación del crédito según lo dispuesto en el artículo 446 del Código General del Proceso, así :

ULTIMA LIQUIDACIÓN APROBADA.....\$ 47.139.385

ACTUALIZACIÓN:

PAGARÉ No. 86951000920:

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	DIAS EN MORA	RESULTADO
oct-14	\$ 60.596	\$ 43.288	\$ 95.819	2236	\$ 199.703
nov-14	\$ 60.596	\$ 42.456	\$ 94.533	2206	\$ 197.585
dic-14	\$ 60.596	\$ 41.623	\$ 93.248	2176	\$ 195.467
ene-15	\$ 60.596	\$ 40.791	\$ 92.435	2146	\$ 193.822
feb-15	\$ 60.596	\$ 39.958	\$ 91.143	2116	\$ 191.697
mar-15	\$ 60.596	\$ 39.126	\$ 89.851	2086	\$ 189.573
abr-15	\$ 60.596	\$ 38.293	\$ 89.216	2056	\$ 188.105

TOTAL -----	\$ 1.355.953
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CAPITAL INSOLUTO.....\$ 2.726.826

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE		ANUAL	MENSUAL			
907	04-ago-17	31-ago-17	21,98	32,97	2,4030		\$2.726.826	28	\$ 60.320,23
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548		\$2.726.826	30	\$ 63.330,94



1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$2.726.826	31	\$ 64.562,00
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$2.726.826	30	\$ 61.973,98
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$2.726.826	31	\$ 63.534,57
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$2.726.826	31	\$ 63.317,74
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$2.726.826	28	\$ 57.972,60
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$2.726.826	31	\$ 63.281,59
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$2.726.826	30	\$ 60.714,83
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$2.726.826	31	\$ 62.629,93
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$2.726.826	30	\$ 60.188,31
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$2.726.826	31	\$ 61.521,98
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$2.726.826	31	\$ 61.267,02
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$2.726.826	30	\$ 58.955,42
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$2.726.826	31	\$ 60.427,53
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$2.726.826	30	\$ 58.106,49
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$2.726.826	31	\$ 59.786,95
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$2.726.826	31	\$ 59.126,40
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$2.726.826	28	\$ 54.744,75
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$2.726.826	31	\$ 59.713,64
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$2.726.826	30	\$ 59.414,06
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$2.726.826	31	\$ 59.621,97
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$2.726.826	30	\$ 57.592,19
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$2.726.826	31	\$ 59.456,89
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$2.726.826	31	\$ 59.566,95
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$2.726.826	30	\$ 57.645,44
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$2.726.826	31	\$ 58.961,00
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$2.726.826	30	\$ 56.881,06
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$2.726.826	31	\$ 58.436,53
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$2.726.826	31	\$ 58.058,62
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$2.726.826	29	\$ 55.053,86
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$2.726.826	31	\$ 58.556,24
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$2.726.826	30	\$ 55.971,43
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$2.726.826	31	\$ 56.448,62
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$2.726.826	30	\$ 54.430,00
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$2.726.826	31	\$ 56.244,33
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	\$2.726.826	31	\$ 56.726,92
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	\$2.726.826	30	\$ 55.058,48
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	\$2.726.826	31	\$ 56.170,01
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$2.726.826	30	\$ 53.673,73
INTERESES DE MORA								\$ 2.359.445,20
CAPITAL								\$2.726.826,00
TOTAL LIQUIDACION CREDITO								\$5.086.271,20

TOTAL PAGARÉ	\$6.442.224,20
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PAGARÉ No. 86951002054:

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	DIAS EN MORA	RESULTADO
nov-14	\$ 210.296	\$ 134.506	\$ 329.859	2218	\$ 674.661
dic-14	\$ 210.296	\$ 131.919	\$ 325.398	2188	\$ 667.613
ene-15	\$ 210.296	\$ 129.332	\$ 322.586	2158	\$ 662.214

feb-15	\$ 210.296	\$ 126.746	\$ 318.102	2128	\$ 655.144
mar-15	\$ 210.296	\$ 124.159	\$ 313.617	2098	\$ 648.072
abr-15	\$ 210.296	\$ 121.572	\$ 311.429	2068	\$ 643.297

TOTAL -----	\$ 3.951.001
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CAPITAL INSOLUTO.....\$ 9.673.632

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE		ANUAL	MENSUAL			
907	04-ago-17	31-ago-17	21,98	32,97	2,4030	\$9.673.632	28	\$	213.990,80
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$9.673.632	30	\$	224.671,56
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$9.673.632	31	\$	229.038,82
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$9.673.632	30	\$	219.857,62
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$9.673.632	31	\$	225.393,92
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$9.673.632	31	\$	224.624,72
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$9.673.632	28	\$	205.662,39
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$9.673.632	31	\$	224.496,46
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$9.673.632	30	\$	215.390,68
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$9.673.632	31	\$	222.184,67
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$9.673.632	30	\$	213.522,80
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$9.673.632	31	\$	218.254,10
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$9.673.632	31	\$	217.349,62
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$9.673.632	30	\$	209.149,05
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$9.673.632	31	\$	214.371,45
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$9.673.632	30	\$	206.137,38
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$9.673.632	31	\$	212.098,94
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$9.673.632	31	\$	209.755,61
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$9.673.632	28	\$	194.211,34
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$9.673.632	31	\$	211.838,87
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$9.673.632	30	\$	210.776,10
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$9.673.632	31	\$	211.513,67
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$9.673.632	30	\$	204.312,86
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$9.673.632	31	\$	210.928,03
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$9.673.632	31	\$	211.318,50
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$9.673.632	30	\$	204.501,77
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$9.673.632	31	\$	209.168,84
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$9.673.632	30	\$	201.790,09
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$9.673.632	31	\$	207.308,24
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$9.673.632	31	\$	205.967,57
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$9.673.632	29	\$	195.307,93
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$9.673.632	31	\$	207.732,92
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$9.673.632	30	\$	198.563,11
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$9.673.632	31	\$	200.255,95
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$9.673.632	30	\$	193.094,75
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$9.673.632	31	\$	199.531,25
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	\$9.673.632	31	\$	201.243,26
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	\$9.673.632	30	\$	195.324,33
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	\$9.673.632	31	\$	199.267,57
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$9.673.632	30	\$	190.411,83



INTERESES DE MORA	\$ 8.370.319,39
CAPITAL	\$9.673.632,00
TOTAL LIQUIDACION CREDITO	\$18.043.951,39

TOTAL PAGARÉ	\$21.994.952,39
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PAGARÉ No. 86951002811:

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	DIAS EN MORA	RESULTADO
dic-14	\$ 96.451	\$ 60.465	\$ 148.901	2183	\$ 305.817
ene-15	\$ 96.465	\$ 59.280	\$ 147.631	2153	\$ 303.376
feb-15	\$ 96.451	\$ 58.094	\$ 145.553	2123	\$ 300.098
mar-15	\$ 96.451	\$ 26.909	\$ 143.496	2093	\$ 266.856
abr-15	\$ 96.451	\$ 55.723	\$ 142.490	2063	\$ 294.664

TOTAL -----	\$ 1.470.810
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CAPITAL INSOLUTO.....\$ 4.436.724

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE		ANUAL	MENSUAL			
907	04-ago-17	31-ago-17	21,98	32,97	2,4030	\$4.436.724	28	\$	98.144,95
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$4.436.724	30	\$	103.043,58
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$4.436.724	31	\$	105.046,59
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$4.436.724	30	\$	100.835,71
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$4.436.724	31	\$	103.374,89
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$4.436.724	31	\$	103.022,10
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$4.436.724	28	\$	94.325,20
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$4.436.724	31	\$	102.963,28
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$4.436.724	30	\$	98.786,99
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$4.436.724	31	\$	101.902,99
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$4.436.724	30	\$	97.930,31
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$4.436.724	31	\$	100.100,27
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$4.436.724	31	\$	99.685,44
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$4.436.724	30	\$	95.924,32
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$4.436.724	31	\$	98.319,53
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$4.436.724	30	\$	94.543,05
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$4.436.724	31	\$	97.277,27
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$4.436.724	31	\$	96.202,52
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$4.436.724	28	\$	89.073,28
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$4.436.724	31	\$	97.157,99
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$4.436.724	30	\$	96.670,56
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$4.436.724	31	\$	97.008,84
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$4.436.724	30	\$	93.706,25

829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$4.436.724	31	\$	96.740,24
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$4.436.724	31	\$	96.919,32
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$4.436.724	30	\$	93.792,89
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$4.436.724	31	\$	95.933,40
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$4.436.724	30	\$	92.549,20
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$4.436.724	31	\$	95.080,05
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$4.436.724	31	\$	94.465,17
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$4.436.724	29	\$	89.576,22
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$4.436.724	31	\$	95.274,83
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$4.436.724	30	\$	91.069,18
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$4.436.724	31	\$	91.845,58
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$4.436.724	30	\$	88.561,17
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$4.436.724	31	\$	91.513,20
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	\$4.436.724	31	\$	92.298,41
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	\$4.436.724	30	\$	89.583,74
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	\$4.436.724	31	\$	91.392,27
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$4.436.724	30	\$	87.330,67
INTERESES DE MORA									\$ 3.838.971,44
CAPITAL									\$4.436.724,00
TOTAL LIQUIDACION CREDITO									\$8.275.695,44

TOTAL PAGARÉ	\$9.746.505,44
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PAGARÉ No. 86951002731:

CAPITAL INSOLUTO.....\$ 3.927.749

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE		ANUAL	MENSUAL			
907	04-ago-17	31-ago-17	21,98	32,97	2,4030	\$3.927.749	28	\$	86.885,89
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$3.927.749	30	\$	91.222,56
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$3.927.749	31	\$	92.995,78
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$3.927.749	30	\$	89.267,98
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$3.927.749	31	\$	91.515,86
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$3.927.749	31	\$	91.203,55
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$3.927.749	28	\$	83.504,34
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$3.927.749	31	\$	91.151,47
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$3.927.749	30	\$	87.454,28
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$3.927.749	31	\$	90.212,82
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$3.927.749	30	\$	86.695,87
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$3.927.749	31	\$	88.616,91
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$3.927.749	31	\$	88.249,66
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$3.927.749	30	\$	84.920,01
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$3.927.749	31	\$	87.040,45
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$3.927.749	30	\$	83.697,20
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$3.927.749	31	\$	86.117,75
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.927.749	31	\$	85.166,29
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$3.927.749	28	\$	78.854,91
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$3.927.749	31	\$	86.012,15
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$3.927.749	30	\$	85.580,64
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$3.927.749	31	\$	85.880,11
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$3.927.749	30	\$	82.956,39
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$3.927.749	31	\$	85.642,33
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$3.927.749	31	\$	85.800,87
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$3.927.749	30	\$	83.033,10



1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$3.927.749	31	\$	84.928,05
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$3.927.749	30	\$	81.932,08
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$3.927.749	31	\$	84.172,60
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$3.927.749	31	\$	83.628,25
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$3.927.749	29	\$	79.300,16
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$3.927.749	31	\$	84.345,03
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$3.927.749	30	\$	80.621,84
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$3.927.749	31	\$	81.309,18
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$3.927.749	30	\$	78.401,55
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$3.927.749	31	\$	81.014,93
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	\$3.927.749	31	\$	81.710,06
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	\$3.927.749	30	\$	79.306,81
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	\$3.927.749	31	\$	80.907,88
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$3.927.749	30	\$	77.312,21
INTERESES DE MORA								\$	3.398.569,81
CAPITAL									\$3.927.749,00
TOTAL LIQUIDACION CREDITO									\$7.326.318,81

TOTAL PAGARÉ	\$7.326.318,81
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PAGARÉ No. 16925597:

CAPITAL INSOLUTO.....\$ 2.315.276

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE		ANUAL	MENSUAL			
907	04-ago-17	31-ago-17	21,98	32,97	2,4030	\$2.315.276	28	\$	51.216,31
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$2.315.276	30	\$	53.772,63
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$2.315.276	31	\$	54.817,89
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$2.315.276	30	\$	52.620,47
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$2.315.276	31	\$	53.945,52
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$2.315.276	31	\$	53.761,42
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$2.315.276	28	\$	49.223,00
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$2.315.276	31	\$	53.730,73
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$2.315.276	30	\$	51.551,36
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$2.315.276	31	\$	53.177,42
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$2.315.276	30	\$	51.104,30
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$2.315.276	31	\$	52.236,69
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$2.315.276	31	\$	52.020,21
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$2.315.276	30	\$	50.057,49
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$2.315.276	31	\$	51.307,42
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$2.315.276	30	\$	49.336,68
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$2.315.276	31	\$	50.763,52
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$2.315.276	31	\$	50.202,67
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$2.315.276	28	\$	46.482,32
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$2.315.276	31	\$	50.701,27
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$2.315.276	30	\$	50.446,91
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$2.315.276	31	\$	50.623,44
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$2.315.276	30	\$	48.900,00
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$2.315.276	31	\$	50.483,27
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$2.315.276	31	\$	50.576,73
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$2.315.276	30	\$	48.945,22
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$2.315.276	31	\$	50.062,23
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	\$2.315.276	30	\$	48.296,21
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$2.315.276	31	\$	49.616,92
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	\$2.315.276	31	\$	49.296,04



94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$2.315.276	29	\$	46.744,78
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	\$2.315.276	31	\$	49.718,56
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	\$2.315.276	30	\$	47.523,87
437	01-may-20	31-may-20	18,19	27,29	2,0312	\$2.315.276	31	\$	47.929,03
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$2.315.276	30	\$	46.215,08
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$2.315.276	31	\$	47.755,58
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	\$2.315.276	31	\$	48.165,33
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	\$2.315.276	30	\$	46.748,70
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	\$2.315.276	31	\$	47.692,47
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$2.315.276	30	\$	45.572,95
INTERESES DE MORA									\$ 2.003.342,65
CAPITAL									\$2.315.276,00
TOTAL LIQUIDACION CREDITO									\$4.318.618,65

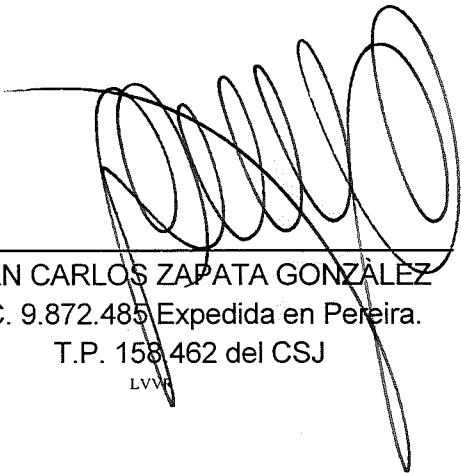
TOTAL PAGARÉ	\$4.318.618,65
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TOTAL LIQUIDACIÓN	\$49.828.619,49
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La liquidación se realiza conforme a la última liquidación aprobada hasta el 30 de NOVIEMBRE de 2020, renuncio a términos de notificación 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 CSJ
LVVR

