

 Rama Judicial Consejo Superior de la Judicatura República de Colombia	PROCESO: GESTION DOCUMENTAL	CÓDIGO: CSJCF-GD-F04	
	ACUSE DE RECIBIDO: ACUSE DE RECIBIDO PARA LOS DOCUMENTOS ENTRANTES PARA LOS DESPACHOS	VERSIÓN: 2	

Centro de Servicios Judiciales Civil y Familia - Manizales

Acuse de Recibido

FECHA: Viernes 26 de Agosto del 2022

HORA: 2:25:15 pm

Se ha registrado en el sistema, la carga de 1 archivo suscrito a nombre de; **JUAN CARLOS ZAPATA GONZALEZ** , con el radicado; 201400235, correo electrónico registrado; gerenciajuridica@grupoempresarialdinamica.com, dirigido al **JUZGADO 4 CIVIL DEL CIRCUITO**.

Si necesita comunicarse con el Centro de Servicios, puede hacerlo dentro de los horarios establecidos al teléfono de atención al usuario, (+57) 321 576 5914

Archivo Cargado
LIQUIDACION.pdf

CÓDIGO DE RECIBIDO: AR-17001-20220826142516-RJC-23995

Palacio de Justicia 'Fany Gonzales Franco'

Carrera 23 # 21-48 Oficina 108 Manizales - Caldas

csjcfma@cendoj.ramajudicial.gov.co

8879620 ext. 11600

Doctor(a)
JUZGADO CUARTO CIVIL DEL CIRCUITO
MANIZALES – CALDAS

REFERENCIA:
DEMANDANTE:
DEMANDADO:

RADICADO:
ASUNTO:

PROCESO EJECUTIVO
BANCO DE BOGOTA S.A
MONTAJES Y SUMINISTROS S.A
FERNANDO TORO CASTAÑO
2014-235
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 S.A** 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, se según lo dispuesto en el artículo 446 del Código General del Proceso.

Así mismo, me permito aclarar al despacho, respecto al valor total subrogado por el Fondo Nacional de Garantías de \$45.888.888; que el mismo será tenido en cuenta en la siguiente liquidación; aclarando que el FNG es subrogatario parcialmente de diferentes pagarés y por las siguientes sumas:

- N° 158980180: por valor de \$38.888.888
- N° 158980448: por valor de \$7.000.000

Dichos valores que son relacionados en el punto 1.1, 2.1 sumados dan la totalidad del valor subrogado por la entidad.

1. CONFORME AL PAGARE N° 158980180

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
may-14	\$ 2.777.778	\$ 705.477	2,1483	\$ 5.981.425	3007	\$ 9.464.680
jun-14	\$ 2.777.778	\$ 720.730	2,1483	\$ 5.921.750	2977	\$ 9.420.258
jul-14	\$ 2.777.778	\$ 738.223	2,1374	\$ 5.832.332	2947	\$ 9.348.333
TOTAL				\$ 17.735.506		\$ 28.233.270

CAPITAL INSOLUTO.....\$69.444.441 hasta la fecha de pago del FNG, esto es 20/03/2015

INTERESES MORATORIOS

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
503	28-ago-14	31-ago-14	19,33	29,00	2,1444	\$69.444.441	4	\$ 195.832,27
503	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$69.444.441	30	\$ 1.468.742,03
503	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$69.444.441	31	\$ 1.501.567,67
503	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$69.444.441	30	\$ 1.453.130,00
503	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$69.444.441	31	\$ 1.501.567,67
2359	01-ene-15	30-ene-15	19,21	28,82	2,1325	\$69.444.441	30	\$ 1.460.601,41
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$69.444.441	28	\$ 1.363.227,98
2359	20-mar-15	31-mar-15	19,21	28,82	2,1325	\$69.444.441	12	\$ 584.240,56
INTERESES MORATORIOS								\$ 9.528.909,58

1.1 CAPITAL INSOLUTO: \$69.444.441 MENOS EL PAGO DEL FNG POR VALOR DE \$38.888.888 =
\$ 30.555.553

INTERESES MORATORIOS

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
2359	21-mar-15	31-mar-15	19,21	28,82	2,1325	\$30.555.553	11	\$ 235.643,69
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$30.555.553	30	\$ 647.439,41
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$30.555.553	31	\$ 669.020,73
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$30.555.553	30	\$ 647.439,41
369	01-jul-15	31-jul-15	19,26	28,89	2,1374	\$30.555.553	31	\$ 665.629,52
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$30.555.553	31	\$ 665.629,52
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$30.555.553	30	\$ 644.157,60
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$30.555.553	31	\$ 667.788,02
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$30.555.553	30	\$ 646.246,47
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$30.555.553	31	\$ 667.788,02
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$30.555.553	31	\$ 678.556,42
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$30.555.553	29	\$ 634.778,58
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$30.555.553	31	\$ 678.556,42
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$30.555.553	30	\$ 655.280,27
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$30.555.553	31	\$ 704.846,91
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$30.555.553	30	\$ 682.109,92
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$30.555.553	31	\$ 729.090,68
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$30.555.553	31	\$ 729.090,68
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$30.555.553	30	\$ 705.571,63
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$30.555.553	31	\$ 748.540,53
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$30.555.553	30	\$ 724.394,06
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$30.555.553	31	\$ 748.540,53
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$30.555.553	31	\$ 759.112,89
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$30.555.553	28	\$ 685.650,36
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$30.555.553	31	\$ 759.112,89
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$30.555.553	30	\$ 734.432,68
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$30.555.553	31	\$ 758.913,77
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$30.555.553	30	\$ 734.432,68
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$30.555.553	31	\$ 748.331,44
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$30.555.553	31	\$ 748.331,44
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$30.555.553	30	\$ 724.191,72
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$30.555.553	31	\$ 723.449,35
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$30.555.553	30	\$ 700.112,27
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$30.555.553	31	\$ 711.939,00
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$30.555.553	31	\$ 709.509,38
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$30.555.553	28	\$ 649.614,13
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$30.555.553	31	\$ 709.104,25
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$30.555.553	30	\$ 680.342,34
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$30.555.553	31	\$ 701.802,12
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$30.555.553	30	\$ 674.442,37
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$30.555.553	31	\$ 689.386,86
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$30.555.553	31	\$ 686.529,93

1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$30.555.553	30	\$	660.627,23
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$30.555.553	31	\$	677.122,95
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$30.555.553	30	\$	651.109,53
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$30.555.553	31	\$	672.813,19
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$30.555.553	31	\$	662.536,47
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$30.555.553	28	\$	613.440,31
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$30.555.553	31	\$	669.138,48
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$30.555.553	30	\$	665.756,11
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$30.555.553	31	\$	668.096,25
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$30.555.553	30	\$	645.351,43
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$30.555.553	31	\$	666.246,40
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$30.555.553	31	\$	667.479,76
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$30.555.553	30	\$	645.948,16
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$30.555.553	31	\$	660.689,75
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$30.555.553	30	\$	637.397,21
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$30.555.553	31	\$	654.812,79
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$30.555.553	31	\$	650.474,74
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$30.555.553	29	\$	616.908,10
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$30.555.553	31	\$	656.051,04
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$30.555.553	30	\$	627.089,93
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$30.555.553	31	\$	632.433,11
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$30.555.553	30	\$	609.917,45
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$30.555.553	31	\$	630.248,03
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$30.555.553	31	\$	635.551,78
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$30.555.553	30	\$	616.859,39
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$30.555.553	31	\$	629.311,06
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$30.555.553	30	\$	601.443,05
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$30.555.553	31	\$	609.564,18
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$30.555.553	31	\$	605.157,58
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$30.555.553	28	\$	552.845,75
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$30.555.553	31	\$	607.991,17
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$30.555.553	30	\$	585.331,52
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$30.555.553	31	\$	602.005,89
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$30.555.553	30	\$	582.281,16
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$30.555.553	31	\$	600.744,25
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$30.555.553	31	\$	602.636,50
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$30.555.553	30	\$	581.772,44
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$30.555.553	31	\$	597.587,73
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$30.555.553	30	\$	584.111,77
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$30.555.553	31	\$	609.564,18
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$30.555.553	31	\$	615.847,68
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$30.555.553	28	\$	574.328,29
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$30.555.553	31	\$	641.260,62
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$30.555.553	30	\$	637.981,35
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$30.555.553	31	\$	679.477,56
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	\$30.555.553	30	\$	677.983,84
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$30.555.553	31	\$	727.279,42
973	01-ago-22	26-ago-22	22,21	33,32	2,4255	\$30.555.553	26	\$	633.500,26
INTERESES MORATORIOS								\$	59.198.987,79

CAPITAL	\$	30.555.553
TOTAL LIQUIDACION CREDITO	\$	89.754.541

TOTAL LIQUIDACION PAGARÉ.....\$ 127.516.720,58

2. CONFORME AL PAGARE N° 158980448
Intereses moratorios desde la entrada en mora hasta el pago del FNG 20/03/2015

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
may-14	\$ 3.500.000	\$ 126.439	2,0808	\$ 716.142	295	\$ 4.342.581
jun-14	\$ 3.500.000	\$ 144.027	2,0308	\$ 627.856	265	\$ 4.271.883
jul-14	\$ 3.500.000	\$ 155.904	2,0238	\$ 554.859	235	\$ 4.210.763
TOTAL				\$ 1.898.856		\$ 12.825.226

Interés moratorio \$12.825.226 menos el pago del fng por valor de \$ 7.000.000 =

TOTAL DEL INTERES MORATORIO SOBRE LAS CUOTAs \$5.825.226

2.1 CAPITAL INSOLUTO \$3.500.000
INTERESES MORATORIOS:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
503	28-ago-14	31-ago-14	19,33	29,00	2,1444	\$3.500.000	4	\$ 9.869,95
503	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$3.500.000	30	\$ 74.024,60
503	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$3.500.000	31	\$ 75.679,01
503	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$3.500.000	30	\$ 73.237,76
503	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$3.500.000	31	\$ 75.679,01
2359	01-ene-15	30-ene-15	19,21	28,82	2,1325	\$3.500.000	30	\$ 73.614,31
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$3.500.000	28	\$ 68.706,69
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$3.500.000	31	\$ 76.068,12
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$3.500.000	30	\$ 74.161,25
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$3.500.000	31	\$ 76.633,29
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$3.500.000	30	\$ 74.161,25
369	01-jul-15	31-jul-15	19,26	28,89	2,1374	\$3.500.000	31	\$ 76.244,84
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$3.500.000	31	\$ 76.244,84
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$3.500.000	30	\$ 73.785,33
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$3.500.000	31	\$ 76.492,09
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$3.500.000	30	\$ 74.024,60
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$3.500.000	31	\$ 76.492,09
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$3.500.000	31	\$ 77.725,56
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$3.500.000	29	\$ 72.711,01
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$3.500.000	31	\$ 77.725,56
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$3.500.000	30	\$ 75.059,38

334	01-may-16	31-may-16	20,54	30,81	2,2634	\$3.500.000	31	\$	80.737,02
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$3.500.000	30	\$	78.132,60
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$3.500.000	31	\$	83.514,03
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$3.500.000	31	\$	83.514,03
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$3.500.000	30	\$	80.820,03
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$3.500.000	31	\$	85.741,92
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$3.500.000	30	\$	82.976,05
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$3.500.000	31	\$	85.741,92
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$3.500.000	31	\$	86.952,94
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$3.500.000	28	\$	78.538,14
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$3.500.000	31	\$	86.952,94
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$3.500.000	30	\$	84.125,93
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$3.500.000	31	\$	86.930,13
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$3.500.000	30	\$	84.125,93
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$3.500.000	31	\$	85.717,97
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$3.500.000	31	\$	85.717,97
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$3.500.000	30	\$	82.952,88
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$3.500.000	31	\$	82.867,84
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$3.500.000	30	\$	80.194,68
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$3.500.000	31	\$	81.549,38
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$3.500.000	31	\$	81.271,08
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$3.500.000	28	\$	74.410,35
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$3.500.000	31	\$	81.224,68
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$3.500.000	30	\$	77.930,13
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$3.500.000	31	\$	80.388,25
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$3.500.000	30	\$	77.254,31
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$3.500.000	31	\$	78.966,14
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$3.500.000	31	\$	78.638,89
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$3.500.000	30	\$	75.671,85
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$3.500.000	31	\$	77.561,36
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$3.500.000	30	\$	74.581,64
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$3.500.000	31	\$	77.067,70
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.500.000	31	\$	75.890,55
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$3.500.000	28	\$	70.266,81
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$3.500.000	31	\$	76.646,78
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$3.500.000	30	\$	76.259,34
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$3.500.000	31	\$	76.527,39
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$3.500.000	30	\$	73.922,08
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$3.500.000	31	\$	76.315,50
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$3.500.000	31	\$	76.456,78
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$3.500.000	30	\$	73.990,43
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$3.500.000	31	\$	75.679,01
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$3.500.000	30	\$	73.010,96
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$3.500.000	31	\$	75.005,83
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$3.500.000	31	\$	74.508,93
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$3.500.000	29	\$	70.664,02
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$3.500.000	31	\$	75.147,67
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$3.500.000	30	\$	71.830,31
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$3.500.000	31	\$	72.442,34

505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$3.500.000	30	\$	69.863,28
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$3.500.000	31	\$	72.192,05
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$3.500.000	31	\$	72.799,57
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$3.500.000	30	\$	70.658,45
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$3.500.000	31	\$	72.084,73
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$3.500.000	30	\$	68.892,57
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$3.500.000	31	\$	69.822,81
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$3.500.000	31	\$	69.318,06
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$3.500.000	28	\$	63.325,97
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$3.500.000	31	\$	69.642,63
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$3.500.000	30	\$	67.047,07
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$3.500.000	31	\$	68.957,04
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$3.500.000	30	\$	66.697,67
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.500.000	31	\$	68.812,53
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.500.000	31	\$	69.029,28
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$3.500.000	30	\$	66.639,39
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$3.500.000	31	\$	68.450,96
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$3.500.000	30	\$	66.907,35
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.500.000	31	\$	69.822,81
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.500.000	31	\$	70.542,56
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$3.500.000	28	\$	65.786,70
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$3.500.000	31	\$	73.453,50
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$3.500.000	30	\$	73.077,87
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$3.500.000	31	\$	77.831,07
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	\$3.500.000	30	\$	77.659,97
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.500.000	31	\$	83.306,56
973	01-ago-22	26-ago-22	22,21	33,32	2,4255	\$3.500.000	26	\$	72.564,58
INTERESES MORATORIOS								\$	7.280.863,08
CAPITAL								\$	3.500.000
TOTAL LIQUIDACION CREDITO								\$	10.780.863,08

TOTAL LIQUIDACION PAGARÉ.....\$ 16.606.089,08

3. CONFORME AL PAGARE N° 42851013751

INTERESES MORATORIOS

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
503	07-ago-14	31-ago-14	19,33	29,00	2,1444	\$68.009.159	25	\$ 1.198.654,98
503	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$68.009.159	30	\$ 1.438.385,98
503	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$68.009.159	31	\$ 1.470.533,17
503	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$68.009.159	30	\$ 1.423.096,62
503	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$68.009.159	31	\$ 1.470.533,17
2359	01-ene-15	30-ene-15	19,21	28,82	2,1325	\$68.009.159	30	\$ 1.430.413,61
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$68.009.159	28	\$ 1.335.052,70
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$68.009.159	31	\$ 1.478.094,06
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$68.009.159	30	\$ 1.441.041,17
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$68.009.159	31	\$ 1.489.075,88

369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$68.009.159	30	\$ 1.441.041,17
369	01-jul-15	31-jul-15	19,26	28,89	2,1374	\$68.009.159	31	\$ 1.481.527,89
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$68.009.159	31	\$ 1.481.527,89
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$68.009.159	30	\$ 1.433.736,67
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$68.009.159	31	\$ 1.486.332,18
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$68.009.159	30	\$ 1.438.385,98
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$68.009.159	31	\$ 1.486.332,18
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$68.009.159	31	\$ 1.510.299,99
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$68.009.159	29	\$ 1.412.861,28
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$68.009.159	31	\$ 1.510.299,99
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$68.009.159	30	\$ 1.458.493,00
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$68.009.159	31	\$ 1.568.816,17
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$68.009.159	30	\$ 1.518.209,20
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$68.009.159	31	\$ 1.622.776,86
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$68.009.159	31	\$ 1.622.776,86
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$68.009.159	30	\$ 1.570.429,21
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$68.009.159	31	\$ 1.666.067,44
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$68.009.159	30	\$ 1.612.323,33
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$68.009.159	31	\$ 1.666.067,44
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$68.009.159	31	\$ 1.689.598,92
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$68.009.159	28	\$ 1.526.089,35
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$68.009.159	31	\$ 1.689.598,92
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$68.009.159	30	\$ 1.634.666,83
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$68.009.159	31	\$ 1.689.155,73
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$68.009.159	30	\$ 1.634.666,83
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$68.009.159	31	\$ 1.665.602,07
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$68.009.159	31	\$ 1.665.602,07
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$68.009.159	30	\$ 1.611.872,97
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$68.009.159	31	\$ 1.610.220,62
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$68.009.159	30	\$ 1.558.278,02
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$68.009.159	31	\$ 1.584.601,42
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$68.009.159	31	\$ 1.579.193,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$68.009.159	28	\$ 1.445.881,56
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$68.009.159	31	\$ 1.578.291,96
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$68.009.159	30	\$ 1.514.275,02
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$68.009.159	31	\$ 1.562.039,21
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$68.009.159	30	\$ 1.501.143,12
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$68.009.159	31	\$ 1.534.405,90
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$68.009.159	31	\$ 1.528.047,06
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$68.009.159	30	\$ 1.470.394,03
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$68.009.159	31	\$ 1.507.109,43
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$68.009.159	30	\$ 1.449.209,96
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$68.009.159	31	\$ 1.497.516,96
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$68.009.159	31	\$ 1.474.643,53
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$68.009.159	28	\$ 1.365.367,53
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$68.009.159	31	\$ 1.489.337,98
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$68.009.159	30	\$ 1.481.809,64
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$68.009.159	31	\$ 1.487.018,21
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$68.009.159	30	\$ 1.436.393,84

829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$68.009.159	31	\$ 1.482.900,91
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$68.009.159	31	\$ 1.485.646,07
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$68.009.159	30	\$ 1.437.722,01
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$68.009.159	31	\$ 1.470.533,17
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$68.009.159	30	\$ 1.418.689,69
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$68.009.159	31	\$ 1.457.452,50
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$68.009.159	31	\$ 1.447.797,06
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$68.009.159	29	\$ 1.373.085,97
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$68.009.159	31	\$ 1.460.208,53
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$68.009.159	30	\$ 1.395.748,21
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$68.009.159	31	\$ 1.407.640,83
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$68.009.159	30	\$ 1.357.526,50
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$68.009.159	31	\$ 1.402.777,38
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$68.009.159	31	\$ 1.414.582,23
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$68.009.159	30	\$ 1.372.977,56
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$68.009.159	31	\$ 1.400.691,92
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$68.009.159	30	\$ 1.338.664,57
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$68.009.159	31	\$ 1.356.740,21
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$68.009.159	31	\$ 1.346.932,21
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$68.009.159	28	\$ 1.230.498,91
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$68.009.159	31	\$ 1.353.239,07
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$68.009.159	30	\$ 1.302.804,25
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$68.009.159	31	\$ 1.339.917,31
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$68.009.159	30	\$ 1.296.014,90
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$68.009.159	31	\$ 1.337.109,20
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$68.009.159	31	\$ 1.341.320,90
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$68.009.159	30	\$ 1.294.882,62
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$68.009.159	31	\$ 1.330.083,56
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$68.009.159	30	\$ 1.300.089,40
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$68.009.159	31	\$ 1.356.740,21
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$68.009.159	31	\$ 1.370.725,73
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$68.009.159	28	\$ 1.278.313,77
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$68.009.159	31	\$ 1.427.288,70
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$68.009.159	30	\$ 1.419.989,84
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$68.009.159	31	\$ 1.512.350,22
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	\$68.009.159	30	\$ 1.509.025,58
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$68.009.159	31	\$ 1.618.745,43
973	01-ago-22	26-ago-22	22,21	33,32	2,4255	\$68.009.159	26	\$ 1.410.016,04
INTERESES MORATORIOS								\$ 142.482.691,64
CAPITAL								\$ 68.009.159
TOTAL LIQUIDACION CREDITO								\$ 210.491.851

TOTAL LIQUIDACION PAGARÉ.....\$ 210.491.851

4. CONFORME AL PAGARE N° 428378053
INTERESES MORATORIOS:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			

503	07-ago-14	31-ago-14	19,33	29,00	2,1444	\$22.543.595	25	\$	397.328,73
503	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$22.543.595	30	\$	476.794,47
503	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$22.543.595	31	\$	487.450,58
503	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$22.543.595	30	\$	471.726,37
503	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$22.543.595	31	\$	487.450,58
2359	01-ene-15	30-ene-15	19,21	28,82	2,1325	\$22.543.595	30	\$	474.151,80
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$22.543.595	28	\$	442.541,68
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$22.543.595	31	\$	489.956,86
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$22.543.595	30	\$	477.674,61
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$22.543.595	31	\$	493.597,10
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$22.543.595	30	\$	477.674,61
369	01-jul-15	31-jul-15	19,26	28,89	2,1374	\$22.543.595	31	\$	491.095,10
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$22.543.595	31	\$	491.095,10
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$22.543.595	30	\$	475.253,32
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$22.543.595	31	\$	492.687,62
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$22.543.595	30	\$	476.794,47
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$22.543.595	31	\$	492.687,62
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$22.543.595	31	\$	500.632,44
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$22.543.595	29	\$	468.333,57
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$22.543.595	31	\$	500.632,44
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$22.543.595	30	\$	483.459,52
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$22.543.595	31	\$	520.029,32
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$22.543.595	30	\$	503.254,18
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$22.543.595	31	\$	537.916,14
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$22.543.595	31	\$	537.916,14
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$22.543.595	30	\$	520.564,01
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$22.543.595	31	\$	552.266,05
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$22.543.595	30	\$	534.451,02
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$22.543.595	31	\$	552.266,05
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$22.543.595	31	\$	560.066,24
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$22.543.595	28	\$	505.866,28
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$22.543.595	31	\$	560.066,24
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$22.543.595	30	\$	541.857,41
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$22.543.595	31	\$	559.919,33
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$22.543.595	30	\$	541.857,41
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$22.543.595	31	\$	552.111,79
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$22.543.595	31	\$	552.111,79
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$22.543.595	30	\$	534.301,73
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$22.543.595	31	\$	533.754,01
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$22.543.595	30	\$	516.536,14
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$22.543.595	31	\$	525.261,79
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$22.543.595	31	\$	523.469,24
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$22.543.595	28	\$	479.279,10
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$22.543.595	31	\$	523.170,34
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$22.543.595	30	\$	501.950,08
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$22.543.595	31	\$	517.782,90
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$22.543.595	30	\$	497.597,13
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$22.543.595	31	\$	508.623,04
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$22.543.595	31	\$	506.515,22

1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$22.543.595	30	\$	487.404,46
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$22.543.595	31	\$	499.574,84
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$22.543.595	30	\$	480.382,39
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$22.543.595	31	\$	496.395,14
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$22.543.595	31	\$	488.813,08
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$22.543.595	28	\$	452.590,40
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$22.543.595	31	\$	493.683,98
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$22.543.595	30	\$	491.188,49
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$22.543.595	31	\$	492.915,03
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$22.543.595	30	\$	476.134,12
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$22.543.595	31	\$	491.550,23
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$22.543.595	31	\$	492.460,19
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$22.543.595	30	\$	476.574,38
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$22.543.595	31	\$	487.450,58
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$22.543.595	30	\$	470.265,57
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$22.543.595	31	\$	483.114,62
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$22.543.595	31	\$	479.914,04
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$22.543.595	29	\$	455.148,90
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$22.543.595	31	\$	484.028,19
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$22.543.595	30	\$	462.660,95
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$22.543.595	31	\$	466.603,10
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$22.543.595	30	\$	449.991,27
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$22.543.595	31	\$	464.990,98
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$22.543.595	31	\$	468.904,03
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$22.543.595	30	\$	455.112,97
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$22.543.595	31	\$	464.299,69
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$22.543.595	30	\$	443.738,94
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$22.543.595	31	\$	449.730,63
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$22.543.595	31	\$	446.479,48
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$22.543.595	28	\$	407.884,31
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$22.543.595	31	\$	448.570,08
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$22.543.595	30	\$	431.852,00
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$22.543.595	31	\$	444.154,19
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$22.543.595	30	\$	429.601,47
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$22.543.595	31	\$	443.223,36
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$22.543.595	31	\$	444.619,45
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$22.543.595	30	\$	429.226,15
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$22.543.595	31	\$	440.894,51
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$22.543.595	30	\$	430.952,09
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$22.543.595	31	\$	449.730,63
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$22.543.595	31	\$	454.366,53
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$22.543.595	28	\$	423.733,92
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$22.543.595	31	\$	473.115,96
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$22.543.595	30	\$	470.696,54
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$22.543.595	31	\$	501.312,05
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	\$22.543.595	30	\$	500.210,00
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$22.543.595	31	\$	536.579,81
973	01-ago-22	26-ago-22	22,21	33,32	2,4255	\$22.543.595	26	\$	467.390,44
INTERESES MORATORIOS								\$	47.229.992,87

CAPITAL	\$	22.543.595
TOTAL LIQUIDACION CREDITO	\$	69.773.588

TOTAL LIQUIDACION PAGARÉ.....\$ 69.773.588

5. CONFORME AL PAGARE N° 8001874427-7915

INTERESES MORATORIOS:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
503	07-ago-14	31-ago-14	19,33	29,00	2,1444	\$3.337.826	25	\$ 58.828,87
503	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$3.337.826	30	\$ 70.594,64
503	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$3.337.826	31	\$ 72.172,39
503	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$3.337.826	30	\$ 69.844,25
503	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$3.337.826	31	\$ 72.172,39
2359	01-ene-15	30-ene-15	19,21	28,82	2,1325	\$3.337.826	30	\$ 70.203,36
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$3.337.826	28	\$ 65.523,14
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$3.337.826	31	\$ 72.543,48
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$3.337.826	30	\$ 70.724,95
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$3.337.826	31	\$ 73.082,45
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$3.337.826	30	\$ 70.724,95
369	01-jul-15	31-jul-15	19,26	28,89	2,1374	\$3.337.826	31	\$ 72.712,01
369	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$3.337.826	31	\$ 72.712,01
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$3.337.826	30	\$ 70.366,46
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$3.337.826	31	\$ 72.947,80
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$3.337.826	30	\$ 70.594,64
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$3.337.826	31	\$ 72.947,80
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$3.337.826	31	\$ 74.124,11
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$3.337.826	29	\$ 69.341,91
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$3.337.826	31	\$ 74.124,11
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$3.337.826	30	\$ 71.581,47
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$3.337.826	31	\$ 76.996,03
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$3.337.826	30	\$ 74.512,29
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$3.337.826	31	\$ 79.644,37
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$3.337.826	31	\$ 79.644,37
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$3.337.826	30	\$ 77.075,20
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$3.337.826	31	\$ 81.769,03
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$3.337.826	30	\$ 79.131,32
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$3.337.826	31	\$ 81.769,03
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$3.337.826	31	\$ 82.923,94
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$3.337.826	28	\$ 74.899,04
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$3.337.826	31	\$ 82.923,94
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$3.337.826	30	\$ 80.227,92
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$3.337.826	31	\$ 82.902,19
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$3.337.826	30	\$ 80.227,92
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$3.337.826	31	\$ 81.746,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$3.337.826	31	\$ 81.746,19

907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$3.337.826	30	\$	79.109,22
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$3.337.826	31	\$	79.028,12
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$3.337.826	30	\$	76.478,83
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$3.337.826	31	\$	77.770,76
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$3.337.826	31	\$	77.505,35
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$3.337.826	28	\$	70.962,52
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$3.337.826	31	\$	77.461,10
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$3.337.826	30	\$	74.319,20
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$3.337.826	31	\$	76.663,43
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$3.337.826	30	\$	73.674,70
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$3.337.826	31	\$	75.307,21
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$3.337.826	31	\$	74.995,12
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$3.337.826	30	\$	72.165,57
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$3.337.826	31	\$	73.967,52
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$3.337.826	30	\$	71.125,87
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$3.337.826	31	\$	73.496,73
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.337.826	31	\$	72.374,13
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$3.337.826	28	\$	67.010,96
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$3.337.826	31	\$	73.095,32
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$3.337.826	30	\$	72.725,83
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$3.337.826	31	\$	72.981,47
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$3.337.826	30	\$	70.496,87
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$3.337.826	31	\$	72.779,39
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$3.337.826	31	\$	72.914,12
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$3.337.826	30	\$	70.562,05
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$3.337.826	31	\$	72.172,39
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$3.337.826	30	\$	69.627,96
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$3.337.826	31	\$	71.530,41
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$3.337.826	31	\$	71.056,53
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$3.337.826	29	\$	67.389,78
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$3.337.826	31	\$	71.665,67
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$3.337.826	30	\$	68.502,02
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$3.337.826	31	\$	69.085,70
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$3.337.826	30	\$	66.626,13
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$3.337.826	31	\$	68.847,00
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$3.337.826	31	\$	69.426,37
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$3.337.826	30	\$	67.384,46
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$3.337.826	31	\$	68.744,65
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$3.337.826	30	\$	65.700,41
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$3.337.826	31	\$	66.587,54
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$3.337.826	31	\$	66.106,17
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$3.337.826	28	\$	60.391,74
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$3.337.826	31	\$	66.415,71
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$3.337.826	30	\$	63.940,42
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$3.337.826	31	\$	65.761,89
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$3.337.826	30	\$	63.607,20
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.337.826	31	\$	65.624,07
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.337.826	31	\$	65.830,78
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$3.337.826	30	\$	63.551,63

1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$3.337.826	31	\$	65.279,26
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$3.337.826	30	\$	63.807,17
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$3.337.826	31	\$	66.587,54
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$3.337.826	31	\$	67.273,94
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$3.337.826	28	\$	62.738,45
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$3.337.826	31	\$	70.050,00
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$3.337.826	30	\$	69.691,78
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$3.337.826	31	\$	74.224,74
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	\$3.337.826	30	\$	74.061,57
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$3.337.826	31	\$	79.446,51
973	01-ago-22	26-ago-22	22,21	33,32	2,4255	\$3.337.826	26	\$	69.202,27
INTERESES MORATORIOS								\$	6.992.917,42
CAPITAL								\$	3.337.826
TOTAL LIQUIDACION CREDITO								\$	10.330.743

TOTAL LIQUIDACION PAGARÉ.....\$ 10.330.743

GRAN TOTAL LIQUIDACION..... \$ 434.718.991,66

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta hoy 26 de agosto 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.