CENTRO DE SERVICIOS JUDICIALES CIVIL Y FAMILIA - MANIZALES

ACUSE DE RECIBIDO

FECHA: Viernes 23 de Octubre del 2020
HORA: 16:35:41

Se ha registrado en el sistema, la carga de 1 archivo(s) suscrito(s) a nombre de; JUAN CARLOS ZAPATA, con el radicado; 201400235, correo electrónico registrado; GERENCIAJURIDICA@GRUPOEMPRESARIALDINAMICA.COM, dirigido(s) 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

CÓDIGO DE RECIBIDO: AR-20201023163541-25205

Doctor(a)
JUZGADO CUARTO CIVIL DEL CIRCUITO
Manizales - Caldas

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: **MONTAJES Y SUMINISTROS S.A.**
FERNANDO TORO CASTAÑO
RADICADO: **2014 - 235**
ASUNTO: 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 articulo 446 del Código General del Proceso, así :

PAGARÉ No. 158980180:

CUOTAS VENCIDAS

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	DIAS EN MORA	RESULTADO
may-14	$ 2.777.778	$ 705.477	$ 4.694.252	2332	$ 8.177.507
jun-14	$ 2.777.778	$ 720.730	$ 4.633.863	2302	$ 8.132.371
jul-14	$ 2.777.778	$ 738.223	$ 4.511.106	2272	$ 8.027.107

TOTAL ---------------					$ 24.336.985

CAPITAL INSOLUTO..........................$ 69.444.441

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1041	28-ago-14	31-ago-14	19,33	29,00	2,1444	$69.444.441	4	$ 195.832,27
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	$69.444.441	30	$ 1.468.742,03
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	$69.444.441	31	$ 1.501.567,67
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	$69.444.441	30	$ 1.453.130,00
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	$69.444.441	31	$ 1.501.567,67
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	$69.444.441	31	$ 1.509.288,12
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	$69.444.441	28	$ 1.363.227,98
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	$69.444.441	31	$ 1.509.288,12
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	$69.444.441	30	$ 1.471.453,26
369	01-may-15	31-may-15	19,37	29,06	2,1483	$69.444.441	31	$ 1.520.501,70
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	$69.444.441	30	$ 1.471.453,26
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	$69.444.441	30	$ 1.463.994,60
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	$69.444.441	31	$ 1.512.794,42

913	01-sep-15	30-sep-15	19,26	28,89	2,1374	$69.444.441	30	$	1.463.994,60
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	$69.444.441	31	$	1.517.700,10
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	$69.444.441	30	$	1.468.742,03
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	$69.444.441	31	$	1.517.700,10
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$69.444.441	31	$	1.542.173,73
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$69.444.441	29	$	1.442.678,65
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$69.444.441	31	$	1.542.173,73
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$69.444.441	30	$	1.550.249,86
334	01-may-16	31-may-16	20,54	30,81	2,2634	$69.444.441	31	$	1.601.924,86
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$69.444.441	30	$	1.550.249,86
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$69.444.441	31	$	1.657.024,34
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$69.444.441	31	$	1.657.024,34
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$69.444.441	30	$	1.603.571,94
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$69.444.441	31	$	1.701.228,54
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$69.444.441	30	$	1.646.350,20
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$69.444.441	31	$	1.701.228,54
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$69.444.441	31	$	1.725.256,63
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$69.444.441	28	$	1.558.296,31
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$69.444.441	31	$	1.725.256,63
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$69.444.441	30	$	1.669.165,24
488	01-may-17	31-may-17	22,33	33,50	2,4370	$69.444.441	31	$	1.724.804,08
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$69.444.441	30	$	1.669.165,24
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$69.444.441	31	$	1.700.774,34
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$69.444.441	31	$	1.700.774,34
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$69.444.441	30	$	1.612.857,59
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$69.444.441	31	$	1.644.208,98
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$69.444.441	30	$	1.578.299,60
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$69.444.441	31	$	1.618.043,24
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$69.444.441	31	$	1.612.521,38
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$69.444.441	28	$	1.476.395,80
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$69.444.441	31	$	1.611.600,62
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$69.444.441	30	$	1.546.232,65
527	01-may-18	31-may-18	20,44	30,66	2,2536	$69.444.441	31	$	1.595.004,87
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$69.444.441	30	$	1.532.823,62
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$69.444.441	31	$	1.566.788,37
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$69.444.441	31	$	1.560.295,34
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$69.444.441	30	$	1.501.425,58
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$69.444.441	31	$	1.538.915,84
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$69.444.441	30	$	1.479.805,61
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$69.444.441	31	$	1.522.602,12
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$69.444.441	31	$	1.505.779,95
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$69.444.441	28	$	1.394.191,78
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$69.444.441	31	$	1.520.735,12
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$69.444.441	30	$	1.513.105,80
574	01-may-19	31-may-19	19,34	29,01	2,1454	$69.444.441	31	$	1.518.400,61
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$69.444.441	30	$	1.466.707,85
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$69.444.441	31	$	1.514.196,42
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$69.444.441	31	$	1.516.999,51
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$69.444.441	30	$	1.468.064,04
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$69.444.441	31	$	1.501.567,67
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$69.444.441	30	$	1.448.597,60
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$69.444.441	31	$	1.488.210,93
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$69.444.441	31	$	1.478.586,64
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$69.444.441	29	$	1.402.063,91
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$69.444.441	31	$	1.491.259,60
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$69.444.441	30	$	1.425.431,96
437	01-may-20	31-may-20	18,19	27,29	2,0312	$69.444.441	31	$	1.437.584,41
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$69.444.441	30	$	1.386.176,07

605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$69.444.441	31	$ 1.432.381,94
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$69.444.441	31	$ 1.444.672,05
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$69.444.441	30	$ 1.402.181,58
869	01-oct-20	22-oct-20	18,09	27,14	2,0211	$69.444.441	22	$ 1.015.185,82
INTERESES DE MORA								$113.350.251,81
CAPITAL								$69.444.441,00
TOTAL LIQUIDACION CREDITO								$182.794.692,81

TOTAL PAGARÉ	$207.131.677,81

PAGARÉ No. 158980448:

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	DIAS EN MORA	RESULTADO
may-14	$ 3.500.000	$ 126.439	$ 5.914.758	2332	$ 9.541.197
jun-14	$ 3.500.000	$ 144.027	$ 5.838.667	2302	$ 9.482.694
jul-14	$ 3.500.000	$ 155.904	$ 5.683.993	2272	$ 9.339.897

TOTAL -------------					$ 28.363.788

CAPITAL INSOLUTO.........................**$ 3.500.000**

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1041	28-ago-14	31-ago-14	19,33	29,00	2,1444	$3.500.000	4	$ 9.869,95
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	$3.500.000	30	$ 74.024,60
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	$3.500.000	31	$ 75.679,01
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	$3.500.000	30	$ 73.237,76
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	$3.500.000	31	$ 75.679,01
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	$3.500.000	31	$ 76.068,12
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
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	$3.500.000	30	$ 73.785,33
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	$3.500.000	31	$ 76.244,84
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	$3.500.000	30	$ 73.785,33
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	$3.500.000	31	$ 76.492,09
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	$3.500.000	30	$ 74.024,60
1341	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
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$3.500.000	30	$ 78.132,60
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	22,33	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	$	85.719,03
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$3.500.000	31	$	85.719,03
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$3.500.000	30	$	81.288,03
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$3.500.000	31	$	82.868,14
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$3.500.000	30	$	79.546,30
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	$	74.582,21
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$3.500.000	31	$	76.739,15
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$3.500.000	31	$	75.891,31
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$3.500.000	28	$	70.267,27
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$3.500.000	31	$	76.645,05
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$3.500.000	30	$	76.260,54
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	19,30	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
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$3.500.000	31	$	75.679,01
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$3.500.000	30	$	73.009,32
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	2,0891	$3.500.000	31	$	74.520,77
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	2,1070	$3.500.000	31	$	75.159,49
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$3.500.000	30	$	71.841,77
437	01-may-20	31-may-20	18,19	27,29	2,0312	$3.500.000	31	$	72.454,26
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	2,0412	$3.500.000	31	$	72.811,48
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$3.500.000	30	$	70.669,96
869	01-oct-20	22-oct-20	18,09	27,14	2,0211	$3.500.000	22	$	51.165,37
INTERESES DE MORA								$	5.712.852,97
CAPITAL									$3.500.000,00
TOTAL LIQUIDACION CREDITO									$9.212.852,97

TOTAL PAGARÉ	**$37.576.640,97**

Dinámica
grupo empresarial

PAGARÉ No. 42851013751:

CAPITAL INSOLUTO...........................$ 68.009.159

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1041	07-ago-14	31-ago-14	19,33	29,00	2,1444	$68.009.159	25	$ 1.198.654,98
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	$68.009.159	30	$ 1.438.385,98
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	$68.009.159	31	$ 1.470.533,17
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	$68.009.159	30	$ 1.423.096,62
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	$68.009.159	31	$ 1.470.533,17
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	$68.009.159	31	$ 1.478.094,06
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
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	$68.009.159	30	$ 1.433.736,67
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	$68.009.159	31	$ 1.481.527,89
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	$68.009.159	30	$ 1.433.736,67
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	$68.009.159	31	$ 1.486.332,18
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	$68.009.159	30	$ 1.438.385,98
1341	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
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$68.009.159	30	$ 1.518.209,20
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	22,33	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	$ 1.665.622,63
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$68.009.159	31	$ 1.665.622,63
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$68.009.159	30	$ 1.579.522,95
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$68.009.159	31	$ 1.610.226,37
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$68.009.159	30	$ 1.545.679,20
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	$ 1.449.220,90
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$68.009.159	31	$ 1.491.132,89
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$68.009.159	31	$ 1.474.658,39
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$68.009.159	28	$ 1.365.376,54
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$68.009.159	31	$ 1.489.304,47
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$68.009.159	30	$ 1.481.832,84
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	19,30	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
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$68.009.159	31	$ 1.470.533,17
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$68.009.159	30	$ 1.418.657,89
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	2,0891	$68.009.159	31	$ 1.448.027,12
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	2,1070	$68.009.159	31	$ 1.460.438,15
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$68.009.159	30	$ 1.395.971,04
437	01-may-20	31-may-20	18,19	27,29	2,0312	$68.009.159	31	$ 1.407.872,33
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	2,0412	$68.009.159	31	$ 1.414.813,48
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$68.009.159	30	$ 1.373.201,21
869	01-oct-20	22-oct-20	18,09	27,14	2,0211	$68.009.159	22	$ 994.203,90
INTERESES DE MORA								$112.014.391,98
CAPITAL								$68.009.159,00
TOTAL LIQUIDACION CREDITO								$180.023.550,98

TOTAL PAGARÉ	**$180.023.550,98**

PAGARÉ No. 428378053:

CAPITAL INSOLUTO..........................$ 22.543.595

RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA ANUAL	INTERES MORA MENSUAL	CAPITAL	Días	LIQUIDACION
1041	07-ago-14	31-ago-14	19,33	29,00	2,1444	$22.543.595	25	$ 397.328,73
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	$22.543.595	30	$ 476.794,47
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	$22.543.595	31	$ 487.450,58
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	$22.543.595	30	$ 471.726,37
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	$22.543.595	31	$ 487.450,58
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	$22.543.595	31	$ 489.956,86
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
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	$22.543.595	30	$ 475.253,32
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	$22.543.595	31	$ 491.095,10
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	$22.543.595	30	$ 475.253,32
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	$22.543.595	31	$ 492.687,62
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	$22.543.595	30	$ 476.794,47
1341	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

334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$22.543.595	30	$	503.254,18
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	22,33	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	$	552.118,60
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$22.543.595	31	$	552.118,60
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$22.543.595	30	$	523.578,39
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$22.543.595	31	$	533.755,92
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$22.543.595	30	$	512.359,90
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	$	480.386,02
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$22.543.595	31	$	494.278,95
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$22.543.595	31	$	488.818,01
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$22.543.595	28	$	452.593,39
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$22.543.595	31	$	493.672,87
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$22.543.595	30	$	491.196,18
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	19,30	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
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$22.543.595	31	$	487.450,58
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$22.543.595	30	$	470.255,03
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	2,0891	$22.543.595	31	$	479.990,30
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	2,1070	$22.543.595	31	$	484.104,30
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$22.543.595	30	$	462.734,82
437	01-may-20	31-may-20	18,19	27,29	2,0312	$22.543.595	31	$	466.679,84
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	2,0412	$22.543.595	31	$	468.980,69
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$22.543.595	30	$	455.187,10
869	01-oct-20	22-oct-20	18,09	27,14	2,0211	$22.543.595	22	$	329.557,52

INTERESES DE MORA	$ 37.130.397,20
CAPITAL	$22.543.595,00
TOTAL LIQUIDACION CREDITO	$59.673.992,20

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TOTAL PAGARÉ	$59.673.992,20

PAGARÉ No. 8001874427-7915:

CAPITAL INSOLUTO...........................$ 3.337.826

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1041	07-ago-14	31-ago-14	19,33	29,00	2,1444	$3.337.826	25	$ 58.828,87
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	$3.337.826	30	$ 70.594,64
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	$3.337.826	31	$ 72.172,39
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	$3.337.826	30	$ 69.844,25
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	$3.337.826	31	$ 72.172,39
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	$3.337.826	31	$ 72.543,48
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
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	$3.337.826	30	$ 70.366,46
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	$3.337.826	31	$ 72.712,01
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	$3.337.826	30	$ 70.366,46
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	$3.337.826	31	$ 72.947,80
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	$3.337.826	30	$ 70.594,64
1341	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
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$3.337.826	30	$ 74.512,29
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	22,33	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	$ 81.747,20
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$3.337.826	31	$ 81.747,20
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$3.337.826	30	$ 77.521,51
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$3.337.826	31	$ 79.028,41
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$3.337.826	30	$ 75.860,49
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	$ 71.126,41
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$3.337.826	31	$ 73.183,41
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$3.337.826	31	$ 72.374,86
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$3.337.826	28	$ 67.011,41
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$3.337.826	31	$ 73.093,67
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$3.337.826	30	$ 72.726,97
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	19,30	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
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$3.337.826	31	$ 72.172,39
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$3.337.826	30	$ 69.626,40
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	2,0891	$3.337.826	31	$ 71.067,82
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	2,1070	$3.337.826	31	$ 71.676,94
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$3.337.826	30	$ 68.512,95
437	01-may-20	31-may-20	18,19	27,29	2,0312	$3.337.826	31	$ 69.097,06
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	2,0412	$3.337.826	31	$ 69.437,72
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$3.337.826	30	$ 67.395,43
869	01-oct-20	22-oct-20	18,09	27,14	2,0211	$3.337.826	22	$ 48.794,60
INTERESES DE MORA								$ 5.497.561,73
CAPITAL								$3.337.826,00
TOTAL LIQUIDACION CREDITO								$8.835.387,73

TOTAL PAGARÉ	**$8.835.387,73**

TOTAL LIQUIDACIÓN	**$493.241.249,69**

La liquidación se realiza conforme al mandamiento y la sentencia hasta el 22 de OCTUBRE de 2020, renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

JUAN CARLOS ZAPATA GONZALEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del CSJ
mgd