

Doctor(a)
JUZGADO CIVIL DEL CIRCUITO
CHINCHINA- CALDAS

REFERENCIA:
DEMANDANTE:
DEMANDADO:
RADICADO:
ASUNTO:

PROCESO EJECUTIVO
BANCO DE BOGOTA
ABEL DE JESUS GONZALES LOPEZ
2014-066
ACTUALIZACION DE 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, se según lo dispuesto en el artículo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N° 156132476

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
nov-13	\$ 162.037	\$ 139.045	2,19569146	\$ 341.552	2880	\$ 642.634
dic-13	\$ 162.037	\$ 139.841	2,19569146	\$ 341.552	2880	\$ 643.430
ene-14	\$ 162.037	\$ 141.613	2,17598348	\$ 338.486	2880	\$ 642.136
feb-14	\$ 162.037	\$ 133.083	2,17598348	\$ 338.486	2880	\$ 633.606
mar-14	\$ 162.037	\$ 147.356	2,17598348	\$ 338.486	2880	\$ 647.879
TOTAL				\$ 1.698.563		

CAPITAL INSOLUTO.....\$ 10.370.369

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1788	13-ene-16	31-ene-16	19,68	29,52	2,1789	\$10.370.369	19	\$ 141.150,34
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$10.370.369	29	\$ 215.439,99
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$10.370.369	31	\$ 230.297,92
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$10.370.369	30	\$ 222.398,14
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$10.370.369	31	\$ 239.220,76
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$10.370.369	30	\$ 231.503,96
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$10.370.369	31	\$ 247.448,95
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$10.370.369	31	\$ 247.448,95
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$10.370.369	30	\$ 239.466,72
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$10.370.369	31	\$ 254.050,11
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$10.370.369	30	\$ 245.854,94

1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$10.370.369	31	\$	254.050,11
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$10.370.369	31	\$	257.638,30
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$10.370.369	28	\$	232.705,56
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$10.370.369	31	\$	257.638,30
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$10.370.369	30	\$	249.261,99
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$10.370.369	31	\$	257.570,72
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$10.370.369	30	\$	249.261,99
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$10.370.369	31	\$	253.982,28
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$10.370.369	31	\$	253.979,14
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$10.370.369	30	\$	245.786,27
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$10.370.369	31	\$	245.534,31
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$10.370.369	30	\$	237.613,85
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$10.370.369	31	\$	241.627,77
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$10.370.369	31	\$	240.803,17
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$10.370.369	28	\$	220.475,09
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$10.370.369	31	\$	240.665,67
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$10.370.369	30	\$	230.904,06
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$10.370.369	31	\$	238.187,37
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$10.370.369	30	\$	228.901,64
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$10.370.369	31	\$	233.973,71
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$10.370.369	31	\$	233.004,09
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$10.370.369	30	\$	224.212,87
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$10.370.369	31	\$	229.811,41
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$10.370.369	30	\$	220.982,62
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$10.370.369	31	\$	228.348,71
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$10.370.369	31	\$	224.860,85
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$10.370.369	28	\$	208.197,91
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$10.370.369	31	\$	227.101,53
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$10.370.369	30	\$	225.953,58
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$10.370.369	31	\$	226.747,81
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$10.370.369	30	\$	219.028,35
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$10.370.369	31	\$	226.119,98
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$10.370.369	31	\$	226.538,58
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$10.370.369	30	\$	219.230,88
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$10.370.369	31	\$	224.234,09
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$10.370.369	30	\$	216.328,74
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$10.370.369	31	\$	222.239,48
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$10.370.369	31	\$	220.767,17
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$10.370.369	29	\$	209.374,86
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$10.370.369	31	\$	222.659,74
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$10.370.369	30	\$	212.830,51
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$10.370.369	31	\$	214.643,95
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$10.370.369	30	\$	207.002,28
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$10.370.369	31	\$	213.902,35
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$10.370.369	31	\$	215.702,41
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$10.370.369	30	\$	209.358,33
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$10.370.369	31	\$	213.584,35
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$10.370.369	30	\$	204.126,12
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$10.370.369	31	\$	206.882,38

1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$10.370.369	31	\$ 205.386,81
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$10.370.369	28	\$ 187.632,49
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$10.370.369	31	\$ 206.348,51
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$10.370.369	30	\$ 198.657,96
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$10.370.369	31	\$ 204.317,14
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$10.370.369	30	\$ 197.622,69
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$10.370.369	31	\$ 203.888,95
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$10.370.369	31	\$ 204.531,17
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$10.370.369	30	\$ 197.415,50
1095	01-oct-21	20-oct-21	17,08	25,62	1,9189	\$10.370.369	20	\$ 130.850,09
INTERESES MORATORIOS								\$ 15.675.269,32

PAGARE N° 158703346

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
nov-13	\$ 162.037	\$ 139.045	2,19569146	\$ 344.991	2909	\$ 646.073
dic-13	\$ 162.037	\$ 139.841	2,19569146	\$ 344.991	2909	\$ 646.869
ene-14	\$ 162.037	\$ 141.613	2,17598348	\$ 341.895	2909	\$ 645.545
feb-14	\$ 162.037	\$ 133.083	2,17598348	\$ 341.895	2909	\$ 637.015
mar-14	\$ 162.037	\$ 147.356	2,17598348	\$ 341.895	2909	\$ 651.288
TOTAL				\$ 1.715.666		

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1788	13-ene-16	31-ene-16	19,68	29,52	2,1789	\$48.174.218	19	\$ 655.695,79
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$48.174.218	29	\$ 1.000.798,84
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$48.174.218	31	\$ 1.069.819,45
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$48.174.218	30	\$ 1.033.122,02
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$48.174.218	31	\$ 1.111.269,33
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$48.174.218	30	\$ 1.075.421,93
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$48.174.218	31	\$ 1.149.492,32
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$48.174.218	31	\$ 1.149.492,32
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$48.174.218	30	\$ 1.112.411,92
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$48.174.218	31	\$ 1.180.157,16
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$48.174.218	30	\$ 1.142.087,58
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$48.174.218	31	\$ 1.180.157,16
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$48.174.218	31	\$ 1.196.825,66
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$48.174.218	28	\$ 1.081.003,83
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$48.174.218	31	\$ 1.196.825,66
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$48.174.218	30	\$ 1.157.914,57

488	01-may-17	31-may-17	22,33	33,50	2,4370	\$48.174.218	31	\$ 1.196.511,73
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$48.174.218	30	\$ 1.157.914,57
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$48.174.218	31	\$ 1.179.842,08
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$48.174.218	31	\$ 1.179.827,51
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$48.174.218	30	\$ 1.141.768,56
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$48.174.218	31	\$ 1.140.598,13
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$48.174.218	30	\$ 1.103.804,64
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$48.174.218	31	\$ 1.122.450,79
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$48.174.218	31	\$ 1.118.620,23
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$48.174.218	28	\$ 1.024.188,72
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$48.174.218	31	\$ 1.117.981,49
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$48.174.218	30	\$ 1.072.635,16
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$48.174.218	31	\$ 1.106.468,87
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$48.174.218	30	\$ 1.063.333,19
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$48.174.218	31	\$ 1.086.894,84
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$48.174.218	31	\$ 1.082.390,57
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$48.174.218	30	\$ 1.041.552,10
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$48.174.218	31	\$ 1.067.559,42
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$48.174.218	30	\$ 1.026.546,39
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$48.174.218	31	\$ 1.060.764,60
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$48.174.218	31	\$ 1.044.562,23
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$48.174.218	28	\$ 967.156,69
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$48.174.218	31	\$ 1.054.971,03
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$48.174.218	30	\$ 1.049.638,34
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$48.174.218	31	\$ 1.053.327,83
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$48.174.218	30	\$ 1.017.468,11
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$48.174.218	31	\$ 1.050.411,34
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$48.174.218	31	\$ 1.052.355,87
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$48.174.218	30	\$ 1.018.408,91
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$48.174.218	31	\$ 1.041.650,66
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$48.174.218	30	\$ 1.004.927,39
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$48.174.218	31	\$ 1.032.384,98
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$48.174.218	31	\$ 1.025.545,56
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$48.174.218	29	\$ 972.624,04
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$48.174.218	31	\$ 1.034.337,22
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$48.174.218	30	\$ 988.676,81
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$48.174.218	31	\$ 997.100,94
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$48.174.218	30	\$ 961.602,50
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$48.174.218	31	\$ 993.655,92
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$48.174.218	31	\$ 1.002.017,87
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$48.174.218	30	\$ 972.547,24
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$48.174.218	31	\$ 992.178,69
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$48.174.218	30	\$ 948.241,68
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$48.174.218	31	\$ 961.045,54
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$48.174.218	31	\$ 954.098,05
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$48.174.218	28	\$ 871.622,64
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$48.174.218	31	\$ 958.565,51
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$48.174.218	30	\$ 922.840,05
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$48.174.218	31	\$ 949.129,05

509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$48.174.218	30	\$ 918.030,82
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$48.174.218	31	\$ 947.139,93
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$48.174.218	31	\$ 950.123,28
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$48.174.218	30	\$ 917.068,35
1095	01-oct-21	20-oct-21	17,08	25,62	1,9189	\$48.174.218	20	\$ 607.847,30
INTERESES MORATORIOS								\$ 72.817.451,49

PAGARE N° 159766696

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
dic-13	\$ 1.250.000	\$ 657.926	2,19569146	\$ 2.611.043	2854	\$ 4.518.969
ene-14	\$ 1.250.000	\$ 662.791	2,17598348	\$ 2.587.607	2854	\$ 4.500.398
feb-14	\$ 1.250.000	\$ 665.602	2,17598348	\$ 2.587.607	2854	\$ 4.503.209
mar-14	\$ 1.250.000	\$ 657.386	2,17598348	\$ 2.587.607	2854	\$ 4.494.993
TOTAL				\$ 10.373.864		

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1788	13-ene-16	31-ene-16	19,68	29,52	2,1789	\$69.999.090	19	\$ 952.752,54
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$69.999.090	29	\$ 1.454.201,25
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$69.999.090	31	\$ 1.554.490,99
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$69.999.090	30	\$ 1.501.168,14
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$69.999.090	31	\$ 1.614.719,34
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$69.999.090	30	\$ 1.562.631,62
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$69.999.090	31	\$ 1.670.258,90
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$69.999.090	31	\$ 1.670.258,90
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$69.999.090	30	\$ 1.616.379,58
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$69.999.090	31	\$ 1.714.816,16
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$69.999.090	30	\$ 1.659.499,51
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$69.999.090	31	\$ 1.714.816,16
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$69.999.090	31	\$ 1.739.036,17
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$69.999.090	28	\$ 1.570.742,34
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$69.999.090	31	\$ 1.739.036,17
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$69.999.090	30	\$ 1.682.496,77
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$69.999.090	31	\$ 1.738.580,00
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$69.999.090	30	\$ 1.682.496,77
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$69.999.090	31	\$ 1.714.358,33
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$69.999.090	31	\$ 1.714.337,17
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$69.999.090	30	\$ 1.659.035,97
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$69.999.090	31	\$ 1.657.335,28
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$69.999.090	30	\$ 1.603.872,85
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$69.999.090	31	\$ 1.630.966,46

1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$69.999.090	31	\$ 1.625.400,51
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$69.999.090	28	\$ 1.488.187,70
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$69.999.090	31	\$ 1.624.472,39
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$69.999.090	30	\$ 1.558.582,33
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$69.999.090	31	\$ 1.607.744,09
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$69.999.090	30	\$ 1.545.066,20
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$69.999.090	31	\$ 1.579.302,23
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$69.999.090	31	\$ 1.572.757,34
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$69.999.090	30	\$ 1.513.417,39
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$69.999.090	31	\$ 1.551.207,08
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$69.999.090	30	\$ 1.491.613,49
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$69.999.090	31	\$ 1.541.333,94
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$69.999.090	31	\$ 1.517.791,23
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$69.999.090	28	\$ 1.405.317,84
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$69.999.090	31	\$ 1.532.915,63
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$69.999.090	30	\$ 1.525.167,02
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$69.999.090	31	\$ 1.530.528,00
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$69.999.090	30	\$ 1.478.422,37
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$69.999.090	31	\$ 1.526.290,22
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$69.999.090	31	\$ 1.529.115,71
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$69.999.090	30	\$ 1.479.789,39
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$69.999.090	31	\$ 1.513.560,61
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$69.999.090	30	\$ 1.460.200,20
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$69.999.090	31	\$ 1.500.097,19
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$69.999.090	31	\$ 1.490.159,24
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$69.999.090	29	\$ 1.413.262,12
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$69.999.090	31	\$ 1.502.933,87
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$69.999.090	30	\$ 1.436.587,46
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$69.999.090	31	\$ 1.448.828,05
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$69.999.090	30	\$ 1.397.247,38
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$69.999.090	31	\$ 1.443.822,30
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$69.999.090	31	\$ 1.455.972,55
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$69.999.090	30	\$ 1.413.150,54
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$69.999.090	31	\$ 1.441.675,82
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$69.999.090	30	\$ 1.377.833,56
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$69.999.090	31	\$ 1.396.438,09
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$69.999.090	31	\$ 1.386.343,11
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$69.999.090	28	\$ 1.266.503,00
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$69.999.090	31	\$ 1.392.834,51
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$69.999.090	30	\$ 1.340.923,98
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$69.999.090	31	\$ 1.379.122,95
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$69.999.090	30	\$ 1.333.935,97
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$69.999.090	31	\$ 1.376.232,68
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$69.999.090	31	\$ 1.380.567,61
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$69.999.090	30	\$ 1.332.537,45
1095	01-oct-21	20-oct-21	17,08	25,62	1,9189	\$69.999.090	20	\$ 883.226,75
INTERESES MORATORIOS								\$ 105.806.706,41

PAGARE N° 26651010357

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
feb-14	\$ 63.000	\$ 29.266	2,17598348	\$ 128.542	2813	\$ 220.808
mar-14	\$ 63.000	\$ 29.401	2,17598348	\$ 128.542	2813	\$ 220.943
abr-14	\$ 63.000	\$ 29.176	2,17401038	\$ 128.425	2813	\$ 220.601
TOTAL				\$ 385.509		

RESOLU CION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARIO CORRIENTE	ANUA L	MENSUA L		Días	LIQUIDACION
1788	13-ene-16	31-ene-16	19,68	29,52	2,1789	\$2.991.835	19	\$ 40.721,65
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$2.991.835	29	\$ 62.154,10
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$2.991.835	31	\$ 66.440,59
1789	01-abr-16	30-abr-16	20,68	29,45	2,1743	\$2.991.835	30	\$ 64.161,51
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$2.991.835	31	\$ 69.014,81
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$2.991.835	30	\$ 66.788,53
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$2.991.835	31	\$ 71.388,63
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$2.991.835	31	\$ 71.388,63
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$2.991.835	30	\$ 69.085,77
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$2.991.835	31	\$ 73.293,05
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$2.991.835	30	\$ 70.928,76
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$2.991.835	31	\$ 73.293,05
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$2.991.835	31	\$ 74.328,24
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$2.991.835	28	\$ 67.135,19
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$2.991.835	31	\$ 74.328,24
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$2.991.835	30	\$ 71.911,69
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$2.991.835	31	\$ 74.308,74
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$2.991.835	30	\$ 71.911,69
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$2.991.835	31	\$ 73.273,48
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$2.991.835	31	\$ 73.272,58
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$2.991.835	30	\$ 70.908,95
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$2.991.835	31	\$ 70.836,26
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$2.991.835	30	\$ 68.551,22
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$2.991.835	31	\$ 69.709,23
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$2.991.835	31	\$ 69.471,33
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$2.991.835	28	\$ 63.606,71
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$2.991.835	31	\$ 69.431,66
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$2.991.835	30	\$ 66.615,45
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$2.991.835	31	\$ 68.716,68
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$2.991.835	30	\$ 66.037,76
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$2.991.835	31	\$ 67.501,04
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$2.991.835	31	\$ 67.221,31
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$2.991.835	30	\$ 64.685,06

1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	\$2.991.835	31	\$	66.300,23
1521	01-nov-18	30-nov-18	19.49	29,24	2,1605	\$2.991.835	30	\$	63.753,13
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$2.991.835	31	\$	65.878,24
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$2.991.835	31	\$	64.872,00
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$2.991.835	28	\$	60.064,77
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$2.991.835	31	\$	65.518,43
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$2.991.835	30	\$	65.187,25
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$2.991.835	31	\$	65.416,38
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$2.991.835	30	\$	63.189,33
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$2.991.835	31	\$	65.235,26
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$2.991.835	31	\$	65.356,02
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$2.991.835	30	\$	63.247,76
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$2.991.835	31	\$	64.691,18
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$2.991.835	30	\$	62.410,50
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$2.991.835	31	\$	64.115,74
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$2.991.835	31	\$	63.690,98
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$2.991.835	29	\$	60.404,32
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$2.991.835	31	\$	64.236,98
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$2.991.835	30	\$	61.401,26
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$2.991.835	31	\$	61.924,44
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$2.991.835	30	\$	59.719,83
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$2.991.835	31	\$	61.710,49
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$2.991.835	31	\$	62.229,80
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$2.991.835	30	\$	60.399,55
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$2.991.835	31	\$	61.618,75
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$2.991.835	30	\$	58.890,06
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$2.991.835	31	\$	59.685,24
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$2.991.835	31	\$	59.253,77
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$2.991.835	28	\$	54.131,68
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$2.991.835	31	\$	59.531,22
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$2.991.835	30	\$	57.312,51
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$2.991.835	31	\$	58.945,17
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$2.991.835	30	\$	57.013,83
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$2.991.835	31	\$	58.821,64
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$2.991.835	31	\$	59.006,92
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$2.991.835	30	\$	56.954,06
1095	01-oct-21	20-oct-21	17,08	25,62	1,9189	\$2.991.835	20	\$	37.750,04
INTERESES MORATORIOS								\$	4.522.290,32
ULTIMA LIQUIDACION APROBADA								\$	212.560.788

TOTAL LIQUIDACION.....\$ 425.556.107.54

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 20 DE OCTUBRE DE 2021 que se liquidan intereses moratorios a la tasa legal permitida, tal como lo certifica la superintendencia financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez, Atentamente,

Atentamente,



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