

BANCO DE BOGOTA VS GUILLERMO ZULUAGA OCAMPO, 2015-120, LIQUIDACIÓN DE CREDITO

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Para: Juzgado 01 Civil Circuito - Valle Del Cauca - Cartago <j01cccartago@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (432 KB)
GUILLERMO ZULUAGA.pdf;

Cordial saludo doctor(a):

Por medio del presente me permito aportar memorial, con el fin de darle trámite en el siguiente proceso:

NOMBRE DEL DESPACHO	JUZGADO PRIMERO CIVIL DEL CIRCUITO
CIUDAD	CARTAGO – VALLE
ASUNTO DEL DOCUMENTO	LIQUIDACION DE CREDITO
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	GUILLERMO ZULUAGA OCAMPO BEATRIZ ELENA BOLIVAR VELEZ
Nº DE ARCHIVOS	1
ANEXOS EN PDF	1. ARCHIVO ADJUNTO CON 01 FOLIOS

Cordialmente,



JUAN CARLOS ZAPATA GONZALEZ
Abogado
Grupo Empresarial Dinámica S.A.S
Calle 25 # 7-48 Pisos 8 y 9 Unidad Administrativa El Lago
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Doctor(a)
JUZGADO PRIMERO CIVIL DEL CIRCUITO
CARTAGO - VALLE

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: GULLERMO ZULUAGA OCAMPO
BEATRIZ HELENA BOLIBAR VELEZ
RADICADO: 2015-126
ASUNTO: ACTUALIZACION DE CREDITO

JUAN CARLOS ZAPATA GONZÁLEZ, mayor de edad, vecino de Pereira - Risaralda, identificado como aparece al pie de mi firma, Abogado titulado e inscrito y en ejercicio de la profesión, obrando en mi condición de apoderado judicial de la entidad BANCO DE BOGOTA Sociedad Comercial Anónima de carácter privado, entidad sometida al control y vigilancia por parte de la Superintendencia Financiera de Colombia, de conformidad con el poder que me fuera conferido para tal fin, por medio del presente escrito, me permito aportar la liquidación del crédito según lo dispuesto en el mandamiento de pago y la sentencia proferida dentro del proceso ejecutivo, se según lo dispuesto en el artículo 446 del Código General del Proceso, así :

ULTIMA LIQUIDACION APROBADA.....\$331.206.630,43

ACTUALIZACION

CONFORME AL PAGARE N° 156874423

CAPITAL INSOLUTO..... \$ 23.992.088

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARI O CORRIENT E	ANUAL	MENSUAL			
437	26-may-20	31-may-20	18,19	27,29	2,0308	\$23.992.088	6	\$ 96.112,98
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$23.992.088	30	\$ 478.904,54
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$23.992.088	31	\$ 494.868,03
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$23.992.088	31	\$ 499.032,51
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$23.992.088	30	\$ 484.355,33
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$23.992.088	31	\$ 494.132,32
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$23.992.088	30	\$ 472.250,48
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$23.992.088	31	\$ 478.627,16
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$23.992.088	31	\$ 475.167,12
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$23.992.088	28	\$ 434.092,09
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$23.992.088	31	\$ 477.392,04
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$23.992.088	30	\$ 459.599,78
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$23.992.088	31	\$ 472.692,42
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$23.992.088	30	\$ 457.204,65
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$23.992.088	31	\$ 471.701,78
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$23.992.088	31	\$ 473.187,58
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$23.992.088	30	\$ 456.725,31
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$23.992.088	31	\$ 469.223,30
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$23.992.088	30	\$ 458.642,04
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$23.992.088	31	\$ 478.627,16
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$23.992.088	31	\$ 483.560,93
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$23.992.088	28	\$ 450.960,09
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$23.992.088	31	\$ 503.433,64
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$23.992.088	30	\$ 500.861,89

498	01-may-22	31-may-22	19,71	29,57	2,1819	\$23.992.088	31	\$	533.522,84
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$23.992.088	30	\$	532.349,98
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$23.992.088	31	\$	571.056,66
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$23.992.088	31	\$	593.001,40
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$23.992.088	30	\$	602.995,10
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$23.992.088	31	\$	648.675,13
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$23.992.088	30	\$	653.546,30
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$23.992.088	31	\$	717.077,50
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$23.992.088	31	\$	743.611,87
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$23.992.088	28	\$	698.069,70
236	01-mar-23	08-mar-23	30,84	46,26	3,2192	\$23.992.088	8	\$	203.139,13
INTERESES MORATORIOS								\$	17.518.400,76

CONFORME AL PAGARE N° 156886335

CAPITAL INSOLUTO..... \$ 11.984.635

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE		ANUAL	MENSUAL			
437	26-may-20	31-may-20	18,19		27,29	2,0308	\$11.984.635	6	\$ 48.010,79
505	01-jun-20	30-jun-20	18,12		27,18	2,0238	\$11.984.635	30	\$ 239.224,54
605	01-jul-20	31-jul-20	18,12		27,18	2,0238	\$11.984.635	31	\$ 247.198,69
685	01-ago-20	31-ago-20	18,29		27,44	2,0408	\$11.984.635	31	\$ 249.278,95
769	01-sep-20	30-sep-20	18,35		27,53	2,0469	\$11.984.635	30	\$ 241.947,34
869	01-oct-20	31-oct-20	18,09		27,14	2,0208	\$11.984.635	31	\$ 246.831,19
947	01-nov-20	30-nov-20	17,84		26,76	1,9957	\$11.984.635	30	\$ 235.900,67
1034	01-dic-20	31-dic-20	17,46		26,19	1,9574	\$11.984.635	31	\$ 239.085,98
1215	01-ene-21	31-ene-21	17,32		25,98	1,9432	\$11.984.635	31	\$ 237.357,60
64	01-feb-21	28-feb-21	17,54		26,31	1,9655	\$11.984.635	28	\$ 216.839,62
161	01-mar-21	31-mar-21	17,41		26,12	1,9523	\$11.984.635	31	\$ 238.469,00
305	01-abr-21	30-abr-21	17,31		25,97	1,9422	\$11.984.635	30	\$ 229.581,33
407	01-may-21	31-may-21	17,22		25,83	1,9331	\$11.984.635	31	\$ 236.121,43
509	01-jun-21	30-jun-21	17,21		25,82	1,9321	\$11.984.635	30	\$ 228.384,91
622	01-jul-21	31-jul-21	17,18		25,77	1,9291	\$11.984.635	31	\$ 235.626,58
804	01-ago-21	31-ago-21	17,24		25,86	1,9352	\$11.984.635	31	\$ 236.368,77
931	01-sep-21	30-sep-21	17,19		25,79	1,9301	\$11.984.635	30	\$ 228.145,47
1095	01-oct-21	31-oct-21	17,08		25,62	1,9189	\$11.984.635	31	\$ 234.388,52
1259	01-nov-21	30-nov-21	17,27		25,91	1,9382	\$11.984.635	30	\$ 229.102,92
1405	01-dic-21	31-dic-21	17,46		26,19	1,9574	\$11.984.635	31	\$ 239.085,98
1597	01-ene-22	31-ene-22	17,66		26,49	1,9776	\$11.984.635	31	\$ 241.550,52
143	01-feb-22	28-feb-22	18,3		27,45	2,0418	\$11.984.635	28	\$ 225.265,60
256	01-mar-22	31-mar-22	18,47		27,71	2,0588	\$11.984.635	31	\$ 251.477,42
382	01-abr-22	30-abr-22	19,05		28,58	2,1166	\$11.984.635	30	\$ 250.192,77
498	01-may-22	31-may-22	19,71		29,57	2,1819	\$11.984.635	31	\$ 266.507,71
617	01-jun-22	30-jun-22	20,4		30,60	2,2497	\$11.984.635	30	\$ 265.921,84
801	01-jul-22	31-jul-22	21,28		31,92	2,3354	\$11.984.635	31	\$ 285.256,77
973	01-ago-22	31-ago-22	22,21		33,32	2,4251	\$11.984.635	31	\$ 296.218,71
1126	01-sep-22	30-sep-22	23,5		35,25	2,5482	\$11.984.635	30	\$ 301.210,81

1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$11.984.635	31	\$	324.029,10
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$11.984.635	30	\$	326.462,37
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$11.984.635	31	\$	358.197,76
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$11.984.635	31	\$	371.452,32
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$11.984.635	28	\$	348.702,89
236	01-mar-23	08-mar-23	30,84	46,26	3,2192	\$11.984.635	8	\$	101.472,96
INTERESES MORATORIOS								\$	8.750.869,82

CONFORME AL PAGARE N° 156916940

CAPITAL INSOLUTO..... \$ 25.940.717

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
437	26-may-20	31-may-20	18,19	27,29	2,0308	\$25.740.717	6	\$ 103.118,04
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$25.740.717	30	\$ 513.808,82
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$25.740.717	31	\$ 530.935,78
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$25.740.717	31	\$ 535.403,78
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$25.740.717	30	\$ 519.656,87
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$25.740.717	31	\$ 530.146,45
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$25.740.717	30	\$ 506.669,78
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$25.740.717	31	\$ 513.511,22
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$25.740.717	31	\$ 509.798,99
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$25.740.717	28	\$ 465.730,27
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$25.740.717	31	\$ 512.186,07
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$25.740.717	30	\$ 493.097,05
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$25.740.717	31	\$ 507.143,93
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$25.740.717	30	\$ 490.527,35
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$25.740.717	31	\$ 506.081,09
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$25.740.717	31	\$ 507.675,17
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$25.740.717	30	\$ 490.013,08
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$25.740.717	31	\$ 503.421,96
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$25.740.717	30	\$ 492.069,51
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$25.740.717	31	\$ 513.511,22
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$25.740.717	31	\$ 518.804,58
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$25.740.717	28	\$ 483.827,67
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$25.740.717	31	\$ 540.125,69
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$25.740.717	30	\$ 537.366,49
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$25.740.717	31	\$ 572.407,89
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$25.740.717	30	\$ 571.149,55
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$25.740.717	31	\$ 612.677,30
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$25.740.717	31	\$ 636.221,46
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$25.740.717	30	\$ 646.943,54
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$25.740.717	31	\$ 695.952,89
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$25.740.717	30	\$ 701.179,09
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$25.740.717	31	\$ 769.340,66
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$25.740.717	31	\$ 797.808,96
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$25.740.717	28	\$ 748.947,51

236	01-mar-23	08-mar-23	30,84	46,26	3,2192	\$25.740.717	8	\$ 217.944,63
INTERESES MORATORIOS								\$ 18.795.204,33

CONFORME AL PAGARE N° 20651008455

CAPITAL INSOLUTO..... \$ 32.875.427

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
437	26-may-20	31-may-20	18,19	27,29	2,0308	\$32.875.429	6	\$ 131.699,90
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$32.875.429	30	\$ 656.224,35
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$32.875.429	31	\$ 678.098,49
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$32.875.429	31	\$ 683.804,92
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$32.875.429	30	\$ 663.693,35
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$32.875.429	31	\$ 677.090,39
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$32.875.429	30	\$ 647.106,55
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$32.875.429	31	\$ 655.844,26
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$32.875.429	31	\$ 651.103,10
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$32.875.429	28	\$ 594.819,58
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$32.875.429	31	\$ 654.151,82
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$32.875.429	30	\$ 629.771,77
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$32.875.429	31	\$ 647.712,12
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$32.875.429	30	\$ 626.489,82
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$32.875.429	31	\$ 646.354,68
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$32.875.429	31	\$ 648.390,61
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$32.875.429	30	\$ 625.833,00
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$32.875.429	31	\$ 642.958,51
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$32.875.429	30	\$ 628.459,42
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$32.875.429	31	\$ 655.844,26
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$32.875.429	31	\$ 662.604,82
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$32.875.429	28	\$ 617.933,15
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$32.875.429	31	\$ 689.835,63
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$32.875.429	30	\$ 686.311,65
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$32.875.429	31	\$ 731.065,69
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$32.875.429	30	\$ 729.458,56
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$32.875.429	31	\$ 782.496,82
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$32.875.429	31	\$ 812.566,85
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$32.875.429	30	\$ 826.260,84
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$32.875.429	31	\$ 888.854,41
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$32.875.429	30	\$ 895.529,18
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$32.875.429	31	\$ 982.583,52
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$32.875.429	31	\$ 1.018.942,55
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$32.875.429	28	\$ 956.537,87
236	01-mar-23	08-mar-23	30,84	46,26	3,2192	\$32.875.429	8	\$ 278.353,68
INTERESES MORATORIOS								\$ 24.004.786,09

CONFORME AL PAGARE N° 206060014

CAPITAL INSOLUTO..... \$ 606.118

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
437	26-may-20	31-may-20	18,19	27,29	2,0308	\$606.118	6	\$ 2.428,13
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$606.118	30	\$ 12.098,68
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$606.118	31	\$ 12.501,97
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$606.118	31	\$ 12.607,18
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$606.118	30	\$ 12.236,39
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$606.118	31	\$ 12.483,39
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$606.118	30	\$ 11.930,58
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$606.118	31	\$ 12.091,68
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$606.118	31	\$ 12.004,26
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$606.118	28	\$ 10.966,57
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$606.118	31	\$ 12.060,47
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$606.118	30	\$ 11.610,98
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$606.118	31	\$ 11.941,74
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$606.118	30	\$ 11.550,47
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$606.118	31	\$ 11.916,72
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$606.118	31	\$ 11.954,25
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$606.118	30	\$ 11.538,36
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$606.118	31	\$ 11.854,10
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$606.118	30	\$ 11.586,79
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$606.118	31	\$ 12.091,68
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$606.118	31	\$ 12.216,32
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$606.118	28	\$ 11.392,72
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$606.118	31	\$ 12.718,37
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$606.118	30	\$ 12.653,40
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$606.118	31	\$ 13.478,52
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$606.118	30	\$ 13.448,89
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$606.118	31	\$ 14.426,74
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$606.118	31	\$ 14.981,14
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$606.118	30	\$ 15.233,61
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$606.118	31	\$ 16.387,64
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$606.118	30	\$ 16.510,70
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$606.118	31	\$ 18.115,70
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$606.118	31	\$ 18.786,05
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$606.118	28	\$ 17.635,51
236	01-mar-23	08-mar-23	30,84	46,26	3,2192	\$606.118	8	\$ 5.131,95
INTERESES MORATORIOS								\$ 442.571,65

CONFORME AL PAGARE N° 4324218

CAPITAL INSOLUTO..... \$ 52.1239,40

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
437	26-may-20	31-may-20	18,19	27,29	2,0308	\$52.123.940	6	\$ 208.809,98
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$52.123.940	30	\$ 1.040.442,65

605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$52.123.940	31	\$ 1.075.124,07
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$52.123.940	31	\$ 1.084.171,61
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$52.123.940	30	\$ 1.052.284,74
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$52.123.940	31	\$ 1.073.525,72
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$52.123.940	30	\$ 1.025.986,39
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$52.123.940	31	\$ 1.039.840,02
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$52.123.940	31	\$ 1.032.322,92
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$52.123.940	28	\$ 943.085,49
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$52.123.940	31	\$ 1.037.156,66
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$52.123.940	30	\$ 998.502,14
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$52.123.940	31	\$ 1.026.946,52
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$52.123.940	30	\$ 993.298,60
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$52.123.940	31	\$ 1.024.794,32
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$52.123.940	31	\$ 1.028.022,27
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$52.123.940	30	\$ 992.257,22
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$52.123.940	31	\$ 1.019.409,69
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$52.123.940	30	\$ 996.421,41
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$52.123.940	31	\$ 1.039.840,02
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$52.123.940	31	\$ 1.050.558,88
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$52.123.940	28	\$ 979.732,01
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	\$52.123.940	31	\$ 1.093.733,28
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	\$52.123.940	30	\$ 1.088.146,01
498	01-may-22	31-may-22	19,71	29,57	2,1819	\$52.123.940	31	\$ 1.159.103,47
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	\$52.123.940	30	\$ 1.156.555,38
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	\$52.123.940	31	\$ 1.240.647,45
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	\$52.123.940	31	\$ 1.288.323,44
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	\$52.123.940	30	\$ 1.310.035,23
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	\$52.123.940	31	\$ 1.409.277,24
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	\$52.123.940	30	\$ 1.419.860,09
1715	01-dic-22	31-dic-22	27,64	41,46	2,9326	\$52.123.940	31	\$ 1.557.884,60
1968	01-ene-23	31-ene-23	28,84	43,26	3,0411	\$52.123.940	31	\$ 1.615.531,77
100	01-feb-23	28-feb-23	30,28	45,27	3,1607	\$52.123.940	28	\$ 1.516.589,26
236	01-mar-23	08-mar-23	30,84	46,26	3,2192	\$52.123.940	8	\$ 441.329,31
INTERESES MORATORIOS								\$ 38.059.549,88

GRAN TOTAL LIQUIDACION: \$ 438.778.012,96

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta hoy 8 de Marzo de 2023 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. 168.462 del H.C.S.J.