PROCESO EJECUTIVO BANCO DE BOGOTA Vs GUILLERMO ZULUAGA OCAMPO - BEATRIZ HELENA BOLIVAR VELEZ - RADICADO: 76147310300120150012000 - LIQUIDACION DE CREDITO

Gerencia Juridica <gerenciajuridica@grupoempresarialdinamica.com>

Vie 4/12/2020 5:41 PM

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

1 archivos adjuntos (2 MB)

2015-120_202012011516.pdf;

Cordial saludo

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

NOMBRE DEL DESPACHO	JUZGADO PRIMERO CIVIL DEL CIRCUITO
CIUDAD	CARTAGO – VALLE DEL CAUCA
ASUNTO DEL DOCUMENTO	LIQUIDACION DE CREDITO
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	GUILLERMO ZULUAGA OCAMPO BEATRIZ HELENA BOLIVAR VELEZ
N° ARCHIVOS (Folio)	- 1 MEMORIAL LIQUIDACION DE CREDITO: 8 FL
ANEXOS EN PDF	1

Atentamente,

JUAN CARLOS ZAPATA GONZALEZ
Presidente
Grupo Empresarial Dinámica S.A.S
Calle 25 # 7-48 Pisos 8 y 9 Unidad Administrativa El Lago
Calle 19 # 8-34 Pisos 5, 13 y 14 Corp Financiera de Occidente
PBX (6) 3401782 EXT 200 **Pereira** – Risaralda
Bogotá (1) 7560139 **Medellín** (4) 6050124 **Cali** (2) 4870077
Ibagué (8) 2771585 **Armenia** (6) 7358382 **Manizales** (6) 8956956
Cúcuta (7) 5956040 **Bucaramanga** (7) 6976762 **Tunja** (8) 7473801
Barranquilla (5) 3861755 **Cartagena** (5) 6937723

Dinámica
grupo empresarial

Doctor(a)
JUZGADO PRIMERO CIVIL DEL CIRCUITO
Cartago – Valle del Cauca

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: **GUILLERMO ZULUAGA OCAMPO**
BEATRIZ HELENA BOLIVAR VELEZ
RADICADO: **2015 - 120**
ASUNTO: **ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO**

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

ULTIMA LIQUIDACIÓN APROBADA..........................$ 208.611.223

ACTUALIZACIÓN:

PAGARÉ No. 156874423:

CAPITAL INSOLUTO..........................$ 23.992.088

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$23.992.088	30	$	535.589,75
334	01-may-16	31-may-16	20,54	30,81	2,2634	$23.992.088	31	$	553.442,75
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$23.992.088	30	$	535.589,75
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$23.992.088	31	$	572.478,85
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$23.992.088	31	$	572.478,85
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$23.992.088	30	$	554.011,79
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$23.992.088	31	$	587.750,79
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$23.992.088	30	$	568.791,08
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$23.992.088	31	$	587.750,79
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$23.992.088	31	$	596.052,16
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$23.992.088	28	$	538.369,69
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$23.992.088	31	$	596.052,16
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$23.992.088	30	$	576.673,36
488	01-may-17	31-may-17	22,33	33,50	2,4370	$23.992.088	31	$	595.895,81
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$23.992.088	30	$	576.673,36
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$23.992.088	31	$	587.593,87
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$23.992.088	31	$	587.593,87
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$23.992.088	30	$	557.219,85
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$23.992.088	31	$	568.051,32
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$23.992.088	30	$	545.280,55
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$23.992.088	31	$	559.011,42
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$23.992.088	31	$	557.103,70
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$23.992.088	28	$	510.074,21
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$23.992.088	31	$	556.785,59
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$23.992.088	30	$	534.201,86
527	01-may-18	31-may-18	20,44	30,66	2,2536	$23.992.088	31	$	551.051,99

687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$23.992.088	30	$	529.569,23
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$23.992.088	31	$	541.303,58
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$23.992.088	31	$	539.060,33
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$23.992.088	30	$	518.721,65
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$23.992.088	31	$	531.674,01
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$23.992.088	30	$	511.252,25
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$23.992.088	31	$	526.037,84
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$23.992.088	31	$	520.226,02
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$23.992.088	28	$	481.673,86
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$23.992.088	31	$	525.392,82
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$23.992.088	30	$	522.757,00
574	01-may-19	31-may-19	19,34	29,01	2,1454	$23.992.088	31	$	524.586,28
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$23.992.088	30	$	506.727,15
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$23.992.088	31	$	523.133,79
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$23.992.088	31	$	524.102,22
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$23.992.088	30	$	507.195,70
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$23.992.088	31	$	518.770,73
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$23.992.088	30	$	500.470,31
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$23.992.088	31	$	514.156,17
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$23.992.088	31	$	510.831,11
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$23.992.088	29	$	484.393,57
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$23.992.088	31	$	515.209,44
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$23.992.088	30	$	492.466,91
437	01-may-20	31-may-20	18,19	27,29	2,0312	$23.992.088	31	$	496.665,41
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	2,0412	$23.992.088	31	$	499.114,09
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$23.992.088	30	$	484.434,22
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$23.992.088	31	$	494.214,08
947	01-nov-20	25-nov-20	17,84	26,76	1,9957	$23.992.088	25	$	393.542,07
INTERESES DE MORA									$ 29.873.023,58
CAPITAL									$23.992.088,00
TOTAL LIQUIDACION CREDITO									$53.865.111,58

TOTAL PAGARÉ	**$53.865.111,58**

PAGARÉ No. 156886367:

CAPITAL INSOLUTO..........................$ 11.984.635

RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA ANUAL	INTERES MORA MENSUAL	CAPITAL	Días		LIQUIDACION
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$11.984.635	30	$	267.540,19
334	01-may-16	31-may-16	20,54	30,81	2,2634	$11.984.635	31	$	276.458,19
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$11.984.635	30	$	267.540,19
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$11.984.635	31	$	285.967,19
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$11.984.635	31	$	285.967,19
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$11.984.635	30	$	276.742,44
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$11.984.635	31	$	293.595,90
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$11.984.635	30	$	284.125,06
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$11.984.635	31	$	293.595,90
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$11.984.635	31	$	297.742,64
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$11.984.635	28	$	268.928,83
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$11.984.635	31	$	297.742,64
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$11.984.635	30	$	288.062,46
488	01-may-17	31-may-17	22,33	33,50	2,4370	$11.984.635	31	$	297.664,54

488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$11.984.635	30	$ 288.062,46
907.	01-jul-17	31-jul-17	21,98	32,97	2,4030	$11.984.635	31	$ 293.517,51
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$11.984.635	31	$ 293.517,51
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$11.984.635	30	$ 278.344,95
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$11.984.635	31	$ 283.755,53
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$11.984.635	30	$ 272.380,98
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$11.984.635	31	$ 279.239,88
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$11.984.635	31	$ 278.286,93
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$11.984.635	28	$ 254.794,55
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$11.984.635	31	$ 278.128,03
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$11.984.635	30	$ 266.846,90
527	01-may-18	31-may-18	20,44	30,66	2,2536	$11.984.635	31	$ 275.263,95
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$11.984.635	30	$ 264.532,79
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$11.984.635	31	$ 270.394,38
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$11.984.635	31	$ 269.273,82
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$11.984.635	30	$ 259.114,15
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$11.984.635	31	$ 265.584,18
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$11.984.635	30	$ 255.383,01
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$11.984.635	31	$ 262.768,77
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$11.984.635	31	$ 259.865,62
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$11.984.635	28	$ 240.607,88
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$11.984.635	31	$ 262.446,57
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$11.984.635	30	$ 261.129,91
574	01-may-19	31-may-19	19,34	29,01	2,1454	$11.984.635	31	$ 262.043,68
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$11.984.635	30	$ 253.122,61
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$11.984.635	31	$ 261.318,13
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$11.984.635	31	$ 261.801,88
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$11.984.635	30	$ 253.356,66
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$11.984.635	31	$ 259.138,67
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$11.984.635	30	$ 249.997,17
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$11.984.635	31	$ 256.833,59
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$11.984.635	31	$ 255.172,64
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$11.984.635	29	$ 241.966,44
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$11.984.635	31	$ 257.359,72
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$11.984.635	30	$ 245.999,27
437	01-may-20	31-may-20	18,19	27,29	2,0312	$11.984.635	31	$ 248.096,52
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	2,0412	$11.984.635	31	$ 249.319,70
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$11.984.635	30	$ 241.986,75
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$11.984.635	31	$ 246.872,03
947	01-nov-20	25-nov-20	17,84	26,76	1,9957	$11.984.635	25	$ 196.583,89
INTERESES DE MORA								$ 14.922.306,22
CAPITAL								$11.984.635,00
TOTAL LIQUIDACION CREDITO								$26.906.941,22

TOTAL PAGARÉ	**$26.906.941,22**

PAGARÉ No. 156916940:

CAPITAL INSOLUTO...........................$ 25.940.717

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$25.940.717	30	$ 579.090,17
334	01-may-16	31-may-16	20,54	30,81	2,2634	$25.940.717	31	$ 598.393,17

Dinámica grupo empresarial

334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$25.940.717	30	$	579.090,17
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$25.940.717	31	$	618.975,38
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$25.940.717	31	$	618.975,38
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$25.940.717	30	$	599.008,43
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$25.940.717	31	$	635.487,70
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$25.940.717	30	$	614.988,10
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$25.940.717	31	$	635.487,70
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$25.940.717	31	$	644.463,31
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$25.940.717	28	$	582.095,89
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$25.940.717	31	$	644.463,31
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$25.940.717	30	$	623.510,57
488	01-may-17	31-may-17	22,33	33,50	2,4370	$25.940.717	31	$	644.294,26
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$25.940.717	30	$	623.510,57
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$25.940.717	31	$	635.318,03
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$25.940.717	31	$	635.318,03
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$25.940.717	30	$	602.477,06
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$25.940.717	31	$	614.188,25
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$25.940.717	30	$	589.568,04
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$25.940.717	31	$	604.414,14
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$25.940.717	31	$	602.351,47
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$25.940.717	28	$	551.502,25
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$25.940.717	31	$	602.007,52
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$25.940.717	30	$	577.589,55
527	01-may-18	31-may-18	20,44	30,66	2,2536	$25.940.717	31	$	595.808,24
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$25.940.717	30	$	572.580,66
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$25.940.717	31	$	585.268,07
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$25.940.717	31	$	582.842,62
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$25.940.717	30	$	560.852,04
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$25.940.717	31	$	574.856,38
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$25.940.717	30	$	552.775,98
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$25.940.717	31	$	568.762,45
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$25.940.717	31	$	562.478,59
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$25.940.717	28	$	520.795,24
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$25.940.717	31	$	568.065,04
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$25.940.717	30	$	565.215,14
574	01-may-19	31-may-19	19,34	29,01	2,1454	$25.940.717	31	$	567.193,00
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$25.940.717	30	$	547.883,35
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$25.940.717	31	$	565.622,53
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$25.940.717	31	$	566.669,62
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$25.940.717	30	$	548.389,96
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$25.940.717	31	$	560.905,11
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$25.940.717	30	$	541.118,34
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$25.940.717	31	$	555.915,75
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$25.940.717	31	$	552.320,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$25.940.717	29	$	523.735,85
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$25.940.717	31	$	557.054,57
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$25.940.717	30	$	532.464,90
437	01-may-20	31-may-20	18,19	27,29	2,0312	$25.940.717	31	$	537.004,40
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$25.940.717	30	$	517.801,00
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$25.940.717	31	$	535.061,04
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$25.940.717	31	$	539.651,96
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$25.940.717	30	$	523.779,80
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$25.940.717	31	$	534.353,98
947	01-nov-20	25-nov-20	17,84	26,76	1,9957	$25.940.717	25	$	425.505,42
INTERESES DE MORA									$ 32.299.300,11
CAPITAL									$25.940.717,00
TOTAL LIQUIDACION CREDITO									$58.240.017,11

Dinámica grupo empresarial

TOTAL PAGARÉ	$58.240.017,11

PAGARÉ No. 20651008455:

CAPITAL INSOLUTO..........................$ 32.875.427

RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA ANUAL	INTERES MORA MENSUAL	CAPITAL	Días	LIQUIDACION
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$32.875.427	30	$ 733.897,85
334	01-may-16	31-may-16	20,54	30,81	2,2634	$32.875.427	31	$ 758.361,11
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$32.875.427	30	$ 733.897,85
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$32.875.427	31	$ 784.445,55
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$32.875.427	31	$ 784.445,55
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$32.875.427	30	$ 759.140,85
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$32.875.427	31	$ 805.372,09
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$32.875.427	30	$ 779.392,35
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$32.875.427	31	$ 805.372,09
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$32.875.427	31	$ 816.747,14
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$32.875.427	28	$ 737.707,09
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$32.875.427	31	$ 816.747,14
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$32.875.427	30	$ 790.193,13
488	01-may-17	31-may-17	22,33	33,50	2,4370	$32.875.427	31	$ 816.532,90
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$32.875.427	30	$ 790.193,13
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$32.875.427	31	$ 805.157,07
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$32.875.427	31	$ 805.157,07
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$32.875.427	30	$ 763.536,74
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$32.875.427	31	$ 778.378,68
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$32.875.427	30	$ 747.176,77
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$32.875.427	31	$ 765.991,66
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$32.875.427	31	$ 763.377,58
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$32.875.427	28	$ 698.934,89
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$32.875.427	31	$ 762.941,68
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$32.875.427	30	$ 731.996,08
527	01-may-18	31-may-18	20,44	30,66	2,2536	$32.875.427	31	$ 755.085,15
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$32.875.427	30	$ 725.648,16
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$32.875.427	31	$ 741.727,29
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$32.875.427	31	$ 738.653,45
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$32.875.427	30	$ 710.784,14
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$32.875.427	31	$ 728.532,26
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$32.875.427	30	$ 700.549,11
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$32.875.427	31	$ 720.809,24
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$32.875.427	31	$ 712.845,52
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$32.875.427	28	$ 660.019,00
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$32.875.427	31	$ 719.925,39
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$32.875.427	30	$ 716.313,62
574	01-may-19	31-may-19	19,34	29,01	2,1454	$32.875.427	31	$ 718.820,22
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$32.875.427	30	$ 694.348,55
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$32.875.427	31	$ 716.829,93
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$32.875.427	31	$ 718.156,93
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$32.875.427	30	$ 694.990,58
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$32.875.427	31	$ 710.851,40
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$32.875.427	30	$ 685.775,04
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$32.875.427	31	$ 704.528,24
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$32.875.427	31	$ 699.972,04
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$32.875.427	29	$ 663.745,71
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$32.875.427	31	$ 705.971,50
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$32.875.427	30	$ 674.808,29

437	01-may-20	31-may-20	18,19	27,29	2,0312	$32.875.427	31	$	680.561,33
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$32.875.427	30	$	656.224,31
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$32.875.427	31	$	678.098,45
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$32.875.427	31	$	683.916,67
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$32.875.427	30	$	663.801,41
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$32.875.427	31	$	677.202,37
947	01-nov-20	25-nov-20	17,84	26,76	1,9957	$32.875.427	25	$	539.255,42
INTERESES DE MORA									$ 40.933.844,77
CAPITAL									$32.875.427,00
TOTAL LIQUIDACION CREDITO									$73.809.271,77

TOTAL PAGARÉ	**$73.809.271,77**

PAGARÉ No. 206060014:

CAPITAL INSOLUTO...........................$ 606.118

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA	CAPITAL	Días	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$606.118	30	$	13.530,74
334	01-may-16	31-may-16	20,54	30,81	2,2634	$606.118	31	$	13.981,76
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$606.118	30	$	13.530,74
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$606.118	31	$	14.462,67
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$606.118	31	$	14.462,67
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$606.118	30	$	13.996,14
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$606.118	31	$	14.848,49
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$606.118	30	$	14.369,51
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$606.118	31	$	14.848,49
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$606.118	31	$	15.058,21
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$606.118	28	$	13.600,97
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$606.118	31	$	15.058,21
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$606.118	30	$	14.568,64
488	01-may-17	31-may-17	22,33	33,50	2,4370	$606.118	31	$	15.054,26
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$606.118	30	$	14.568,64
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$606.118	31	$	14.844,53
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$606.118	31	$	14.844,53
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$606.118	30	$	14.077,18
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$606.118	31	$	14.350,82
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$606.118	30	$	13.775,56
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$606.118	31	$	14.122,44
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$606.118	31	$	14.074,25
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$606.118	28	$	12.886,13
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$606.118	31	$	14.066,21
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$606.118	30	$	13.495,67
527	01-may-18	31-may-18	20,44	30,66	2,2536	$606.118	31	$	13.921,36
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$606.118	30	$	13.378,64
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$606.118	31	$	13.675,09
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$606.118	31	$	13.618,41
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$606.118	30	$	13.104,59
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$606.118	31	$	13.431,81
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$606.118	30	$	12.915,89
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$606.118	31	$	13.289,42
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$606.118	31	$	13.142,60
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$606.118	28	$	12.168,64
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$606.118	31	$	13.273,13
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$606.118	30	$	13.206,54

574	01-may-19	31-may-19	19,34	29,01	2,1454	$606.118	31	$ 13.252,75
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$606.118	30	$ 12.801,57
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$606.118	31	$ 13.216,06
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$606.118	31	$ 13.240,52
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$606.118	30	$ 12.813,41
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$606.118	31	$ 13.105,83
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$606.118	30	$ 12.643,50
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$606.118	31	$ 12.989,25
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$606.118	31	$ 12.905,25
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$606.118	29	$ 12.237,35
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$606.118	31	$ 13.015,86
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$606.118	30	$ 12.441,31
437	01-may-20	31-may-20	18,19	27,29	2,0312	$606.118	31	$ 12.547,38
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	2,0412	$606.118	31	$ 12.609,24
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$606.118	30	$ 12.238,38
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$606.118	31	$ 12.485,45
947	01-nov-20	25-nov-20	17,84	26,76	1,9957	$606.118	25	$ 9.942,15
INTERESES DE MORA								$ 754.689,52
CAPITAL								$606.118,00
TOTAL LIQUIDACION CREDITO								$1.360.807,52

TOTAL PAGARÉ	$1.360.807,52

PAGARÉ No. 4324218:

CAPITAL INSOLUTO...........................$ 52.123.940

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	$52.123.940	30	$ 1.163.593,94
334	01-may-16	31-may-16	20,54	30,81	2,2634	$52.123.940	31	$ 1.202.380,41
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$52.123.940	30	$ 1.163.593,94
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$52.123.940	31	$ 1.243.737,24
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$52.123.940	31	$ 1.243.737,24
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$52.123.940	30	$ 1.203.616,68
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	$52.123.940	31	$ 1.276.916,24
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	$52.123.940	30	$ 1.235.725,39
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	$52.123.940	31	$ 1.276.916,24
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$52.123.940	31	$ 1.294.951,36
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$52.123.940	28	$ 1.169.633,49
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$52.123.940	31	$ 1.294.951,36
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$52.123.940	30	$ 1.252.850,01
488	01-may-17	31-may-17	22,33	33,50	2,4370	$52.123.940	31	$ 1.294.611,68
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$52.123.940	30	$ 1.252.850,01
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$52.123.940	31	$ 1.276.575,32
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$52.123.940	31	$ 1.276.575,32
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$52.123.940	30	$ 1.210.586,35
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$52.123.940	31	$ 1.234.118,23
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$52.123.940	30	$ 1.184.647,65
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$52.123.940	31	$ 1.214.478,62
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$52.123.940	31	$ 1.210.334,00
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$52.123.940	28	$ 1.108.160,21
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$52.123.940	31	$ 1.209.642,89
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$52.123.940	30	$ 1.160.578,68

Dinámica
grupo empresarial

527	01-may-18	31-may-18	20,44	30,66	2,2536	$52.123.940	31	$ 1.197.186,37
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$52.123.940	30	$ 1.150.514,07
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$52.123.940	31	$ 1.176.007,50
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$52.123.940	31	$ 1.171.133,93
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$52.123.940	30	$ 1.126.947,18
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$52.123.940	31	$ 1.155.086,80
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$52.123.940	30	$ 1.110.719,56
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$52.123.940	31	$ 1.142.841,97
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$52.123.940	31	$ 1.130.215,50
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$52.123.940	28	$ 1.046.459,12
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$52.123.940	31	$ 1.141.440,62
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$52.123.940	30	$ 1.135.714,17
574	01-may-19	31-may-19	19,34	29,01	2,1454	$52.123.940	31	$ 1.139.688,38
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$52.123.940	30	$ 1.100.888,58
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$52.123.940	31	$ 1.136.532,77
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$52.123.940	31	$ 1.138.636,73
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$52.123.940	30	$ 1.101.906,52
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$52.123.940	31	$ 1.127.053,83
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$52.123.940	30	$ 1.087.295,30
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$52.123.940	31	$ 1.117.028,47
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$52.123.940	31	$ 1.109.804,62
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$52.123.940	29	$ 1.052.367,83
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$52.123.940	31	$ 1.119.316,75
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$52.123.940	30	$ 1.069.907,52
437	01-may-20	31-may-20	18,19	27,29	2,0312	$52.123.940	31	$ 1.079.028,97
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	2,0412	$52.123.940	31	$ 1.084.348,84
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$52.123.940	30	$ 1.052.456,14
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$52.123.940	31	$ 1.073.703,34
947	01-nov-20	25-nov-20	17,84	26,76	1,9957	$52.123.940	25	$ 854.988,66
INTERESES DE MORA								$ 64.900.549,23
CAPITAL								$52.123.940,00
TOTAL LIQUIDACION CREDITO								$117.024.489,23

TOTAL PAGARÉ	**$117.024.489,23**

TOTAL LIQUIDACIÓN	**$331.206.638,43**

La liquidación se realiza conforme a la última liquidación aprobada hasta el 25 de NOVIEMBRE de 2020, renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

JUAN CARLOS ZAPATA GONZÀLEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del CSJ
LVVR