Doctor(a)
JUEZ SEGUNDO CIVIL MUNICIPAL
CALARCÁ – QUINDÍO

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADO: **ANGEL MARIA GRAJALES**
RADICADO: **2016 – 056**
ASUNTO: **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 BOGOTÁ** 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, según lo dispuesto en el articulo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N° 159142691

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
dic-14	$ 1.388.889	$ 291.962	2,1216	$ 2.817.014	2868	$ 4.497.865
ene-15	$ 1.388.889	$ 335.122	2,1325	$ 2.801.868	2838	$ 4.525.879
feb-15	$ 1.388.889	$ 339.462	2,1325	$ 2.772.250	2808	$ 4.500.601
mar-15	$ 1.388.889	$ 350.255	2,1325	$ 2.742.632	2778	$ 4.481.776
abr-15	$ 1.388.889	$ 356.232	2,1483	$ 2.733.115	2748	$ 4.478.236
may-15	$ 1.388.889	$ 363.373	2,1483	$ 2.703.278	2718	$ 4.455.540
jun-15	$ 1.388.889	$ 370.710	2,1483	$ 2.673.440	2688	$ 4.433.039
jul-15	$ 1.388.889	$ 387.169	2,1374	$ 2.630.190	2658	$ 4.406.248
ago-15	$ 1.388.889	$ 201.837	2,1374	$ 2.600.504	2628	$ 4.191.230
sep-15	$ 1.388.889	$ 123.599	2,1374	$ 2.570.817	2598	$ 4.083.305
oct-15	$ 1.388.889	$ 113.299	2,1444	$ 2.549.454	2568	$ 4.051.642
nov-15	$ 1.388.889	$ 102.999	2,1444	$ 2.519.670	2538	$ 4.011.558
dic-15	$ 1.388.889	$ 92.699	2,1444	$ 2.489.887	2508	$ 3.971.475

ene-16	$ 1.388.889	$ 82.399	2,1789	$ 2.499.683	2478	$ 3.970.971
TOTAL				**$ 37.103.801**		**$ 60.059.364**

TOTAL LIQUIDACION DE CUOTAS…………………. $ 60.059.364

CAPITAL INSOLUTO

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1788	26-feb-16	29-feb-16	19,68	29,52	2,1789	$9.722.218	4	$ 27.858,61
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$9.722.218	31	$ 215.904,24
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$9.722.218	30	$ 218.345,81
334	01-may-16	31-may-16	20,54	30,81	2,2634	$9.722.218	31	$ 224.269,39
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$9.722.218	30	$ 217.034,90
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$9.722.218	31	$ 231.983,32
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$9.722.218	31	$ 231.983,32
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$9.722.218	30	$ 224.499,99
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$9.722.218	31	$ 238.203,70
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$9.722.218	30	$ 230.519,71
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$9.722.218	31	$ 238.203,70
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$9.722.218	31	$ 241.535,84
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$9.722.218	28	$ 218.161,40
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$9.722.218	31	$ 241.535,84
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$9.722.218	30	$ 233.652,39
488	01-may-17	31-may-17	22,33	33,50	2,4367	$9.722.218	31	$ 241.440,80
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$9.722.218	30	$ 233.744,36
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$9.722.218	31	$ 238.108,32
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$9.722.218	31	$ 238.108,32
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$9.722.218	30	$ 230.427,40
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$9.722.218	31	$ 230.157,10
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$9.722.218	30	$ 222.732,68
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$9.722.218	31	$ 226.493,77
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$9.722.218	31	$ 225.720,68
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$9.722.218	28	$ 206.666,32
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$9.722.218	31	$ 225.624,00
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$9.722.218	30	$ 216.472,49
527	01-may-18	31-may-18	20,44	30,66	2,2536	$9.722.218	31	$ 223.300,60
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$9.722.218	30	$ 214.595,22
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$9.722.218	31	$ 219.317,84
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$9.722.218	31	$ 218.441,26
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$9.722.218	30	$ 210.168,02
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$9.722.218	31	$ 215.415,55
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$9.722.218	30	$ 207.141,12
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$9.722.218	31	$ 213.164,21
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$9.722.218	31	$ 210.809,11

111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$9.722.218	28	$ 195.186,77
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$9.722.218	31	$ 212.870,16
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$9.722.218	30	$ 205.528,89
574	01-may-19	31-may-19	19,34	29,01	2,1454	$9.722.218	31	$ 212.576,00
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$9.722.218	30	$ 205.339,02
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$9.722.218	31	$ 211.987,42
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$9.722.218	31	$ 212.379,85
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$9.722.218	30	$ 205.528,89
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$9.722.218	31	$ 210.219,39
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$9.722.218	30	$ 202.771,85
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$9.722.218	31	$ 208.349,45
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$9.722.218	31	$ 206.969,16
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$9.722.218	29	$ 196.288,87
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$9.722.218	31	$ 208.743,44
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$9.722.218	30	$ 199.528,54
437	01-may-20	31-may-20	18,19	27,29	2,0308	$9.722.218	31	$ 201.228,65
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$9.722.218	30	$ 194.064,58
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$9.722.218	31	$ 200.533,39
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$9.722.218	31	$ 202.220,95
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$9.722.218	30	$ 196.273,37
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$9.722.218	31	$ 200.235,27
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$9.722.218	30	$ 191.368,18
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$9.722.218	31	$ 193.952,17
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$9.722.218	31	$ 192.550,07
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$9.722.218	28	$ 175.905,40
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$9.722.218	31	$ 193.451,67
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$9.722.218	30	$ 186.241,78
407	01-may-21	31-may-21	17,22	25,83	1,9331	$9.722.218	31	$ 191.547,26
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$9.722.218	30	$ 185.271,21
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$9.722.218	31	$ 191.145,83
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$9.722.218	31	$ 191.747,91
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$9.722.218	30	$ 185.076,97
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$9.722.218	31	$ 190.141,48
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$9.722.218	30	$ 185.853,68
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$9.722.218	31	$ 193.952,17
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$9.722.218	31	$ 195.951,47
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$9.722.218	28	$ 182.740,76
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$9.722.218	31	$ 204.004,41
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$9.722.218	30	$ 202.962,26
498	01-may-22	31-may-22	19,71	29,57	2,1819	$9.722.218	31	$ 216.197,33
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$9.722.218	30	$ 215.722,06
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$9.722.218	31	$ 231.407,01
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$9.722.218	31	$ 240.299,59
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$9.722.218	30	$ 244.349,30
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	$9.722.218	31	$ 262.860,03
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$9.722.218	30	$ 264.833,96
INTERESES MORATORIOS								$ 17.035.265,21
CAPITAL								$ 9.722.218,00
TOTAL LIQUIDACION CREDITO								$ 26.757.483,21

TOTAL LIQUIDACION PAGARÉ 159142691……………$ 86.816.847,21

CONFORME AL PAGARE N° 19051000985

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
369	21-ago-15	31-ago-15	19,26	28,89	2,1374	$28.999.794	11	$ 224.165,27
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	$28.999.794	30	$ 611.359,83
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	$28.999.794	31	$ 633.787,09
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	$28.999.794	30	$ 613.342,35
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	$28.999.794	31	$ 633.787,09
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$28.999.794	31	$ 644.007,21
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$28.999.794	29	$ 602.458,35
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$28.999.794	31	$ 644.007,21
1789	01-abr-16	17-abr-16	20,68	31,02	2,2770	$28.999.794	17	$ 369.064,34
INTERESES MORATORIOS								$ 4.975.978,74

El capital insoluto correspondiente al pagaré **No. 19051000985** en el presente proceso, fue inicialmente por la suma de **VEINTIOCHO MILLONES NOVECIENTOS NOVENTA Y NUEVE MIL SETECIENTOS NOVENTA Y CUATRO PESOS M.L ($ 28.999.794,00),** que causarían intereses de mora, desde el 21 de Agosto de 2015 de acuerdo al auto interlocutorio **No. 139** del 04 de marzo de 2016, por medio del cual su honorable despacho libró mandamiento de pago en el proceso de la referencia.

El día 05 de Agosto de 2016 se reconoció la subrogación del Fondo Nacional de Garantías por la suma de **CATORCE MILLONES QUINIENTOS OCHENTA Y TRES MIL TRESCIENTOS TREINTA Y DOS PESOS M.L ($ 14.583.332,00)** desde el 17 de Abril de 2016, por lo anterior el capital insoluto a partir del 18 de abril de 2016 sería por la suma de **CATORCE MILLONES CUATROCIENTOS DIECISEIS MIL CUATROCIENTOS SESENTA Y DOS PESOS M.L ($ 14.416.462,00)**.

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1789	18-abr-16	30-abr-16	20,68	31,02	2,2770	14.416.462	13	$ 140.300,85
334	01-may-16	31-may-16	20,54	30,81	2,2634	14.416.462	31	$ 332.554,90
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	14.416.462	30	$ 321.827,32
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	14.416.462	31	$ 343.993,39
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	14.416.462	31	$ 343.993,39
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	14.416.462	30	$ 332.896,82
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	14.416.462	31	$ 353.217,19
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	14.416.462	30	$ 341.823,09
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	14.416.462	31	$ 353.217,19
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	14.416.462	31	$ 358.158,21
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	14.416.462	28	$ 323.497,74
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	14.416.462	31	$ 358.158,21
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	14.416.462	30	$ 346.468,34
488	01-may-17	31-may-17	22,33	33,50	2,4367	14.416.462	31	$ 358.017,29
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	14.416.462	30	$ 346.604,72

907	01-jul-17	31-jul-17	21,98	32,97	2,4030	14.416.462	31	$ 353.075,76
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	14.416.462	31	$ 353.075,76
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	14.416.462	30	$ 341.686,22
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	14.416.462	31	$ 341.285,40
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	14.416.462	30	$ 330.276,19
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	14.416.462	31	$ 335.853,28
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	14.416.462	31	$ 334.706,92
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	14.416.462	28	$ 306.452,42
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	14.416.462	31	$ 334.563,56
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	14.416.462	30	$ 320.993,36
527	01-may-18	31-may-18	20,44	30,66	2,2536	14.416.462	31	$ 331.118,33
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	14.416.462	30	$ 318.209,68
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	14.416.462	31	$ 325.212,55
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	14.416.462	31	$ 323.912,73
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	14.416.462	30	$ 311.644,87
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	14.416.462	31	$ 319.426,09
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	14.416.462	30	$ 307.156,47
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	14.416.462	31	$ 316.087,73
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	14.416.462	31	$ 312.595,49
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	14.416.462	28	$ 289.430,12
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	14.416.462	31	$ 315.651,69
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	14.416.462	30	$ 304.765,78
574	01-may-19	31-may-19	19,34	29,01	2,1454	14.416.462	31	$ 315.215,51
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	14.416.462	30	$ 304.484,24
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	14.416.462	31	$ 314.342,73
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	14.416.462	31	$ 314.924,64
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	14.416.462	30	$ 304.765,78
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	14.416.462	31	$ 311.721,04
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	14.416.462	30	$ 300.677,54
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	14.416.462	31	$ 308.948,22
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	14.416.462	31	$ 306.901,48
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	14.416.462	29	$ 291.064,35
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	14.416.462	31	$ 309.532,44
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	14.416.462	30	$ 295.868,25
437	01-may-20	31-may-20	18,19	27,29	2,0308	14.416.462	31	$ 298.389,23
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	14.416.462	30	$ 287.766,08
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	14.416.462	31	$ 297.358,28
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	14.416.462	31	$ 299.860,65
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	14.416.462	30	$ 291.041,37
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	14.416.462	31	$ 296.916,21
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	14.416.462	30	$ 283.767,76
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	14.416.462	31	$ 287.599,41
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	14.416.462	31	$ 285.520,32
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	14.416.462	28	$ 260.839,00
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	14.416.462	31	$ 286.857,24
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	14.416.462	30	$ 276.166,16
407	01-may-21	31-may-21	17,22	25,83	1,9331	14.416.462	31	$ 284.033,32
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	14.416.462	30	$ 274.726,96
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	14.416.462	31	$ 283.438,06
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	14.416.462	31	$ 284.330,85

931	01-sep-21	30-sep-21	17,19	25,79	1,9301	14.416.462	30	$ 274.438,93
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	14.416.462	31	$ 281.948,77
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	14.416.462	30	$ 275.590,67
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	14.416.462	31	$ 287.599,41
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	14.416.462	31	$ 290.564,03
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	14.416.462	28	$ 270.974,71
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	14.416.462	31	$ 302.505,23
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	14.416.462	30	$ 300.959,90
498	01-may-22	31-may-22	19,71	29,57	2,1819	14.416.462	31	$ 320.585,34
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	14.416.462	30	$ 319.880,59
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	14.416.462	31	$ 343.138,81
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	14.416.462	31	$ 356.325,06
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	14.416.462	30	$ 362.330,12
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	14.416.462	31	$ 389.778,51
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	14.416.462	30	$ 392.705,52
INTERESES MORATORIOS								$ 24.715.586,20
CAPITAL								$ 14.416.462,00
TOTAL LIQUIDACION CREDITO								$ 39.132.048,20

TOTAL LIQUIDACION PAGARÉ 19051000985…………………. $ 44.108.026,94

CONFORME AL PAGARE N° 15906914

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
369	21-ago-15	31-ago-15	19,26	28,89	2,1374	$33.056.910	11	$ 255.526,34
369	01-sep-15	30-sep-15	19,26	28,89	2,1374	$33.056.910	30	$ 696.890,02
370	01-oct-15	31-oct-15	19,33	29,00	2,1444	$33.056.910	31	$ 722.454,88
371	01-nov-15	30-nov-15	19,33	29,00	2,1444	$33.056.910	30	$ 699.149,89
371	01-dic-15	31-dic-15	19,33	29,00	2,1444	$33.056.910	31	$ 722.454,88
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	$33.056.910	31	$ 734.104,81
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	$33.056.910	29	$ 686.743,21
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	$33.056.910	31	$ 734.104,81
1789	01-abr-16	30-abr-16	20,68	31,02	2,2770	$33.056.910	30	$ 742.406,48
334	01-may-16	31-may-16	20,54	30,81	2,2634	$33.056.910	31	$ 762.547,51
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	$33.056.910	30	$ 737.949,21
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	$33.056.910	31	$ 788.775,94
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	$33.056.910	31	$ 788.775,94
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	$33.056.910	30	$ 763.331,56
1233	01-oct-16	31-oct-16	21,99	32,99	2,4040	$33.056.910	31	$ 809.926,10
1233	01-nov-16	30-nov-16	21,99	32,99	2,4040	$33.056.910	30	$ 783.799,46
1233	01-dic-16	31-dic-16	21,99	32,99	2,4040	$33.056.910	31	$ 809.926,10
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$33.056.910	31	$ 821.255,85
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$33.056.910	28	$ 741.779,48
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$33.056.910	31	$ 821.255,85
488	01-abr-17	30-abr-17	22,33	33,50	2,4367	$33.056.910	30	$ 794.451,01
488	01-may-17	31-may-17	22,33	33,50	2,4367	$33.056.910	31	$ 820.932,71
488	01-jun-17	30-jun-17	22,34	33,51	2,4376	$33.056.910	30	$ 794.763,72

907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$33.056.910	31	$	809.601,80
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$33.056.910	31	$	809.601,80
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	$33.056.910	30	$	783.485,61
1298	01-oct-17	31-oct-17	21,15	31,73	2,3228	$33.056.910	31	$	782.566,54
1298	01-nov-17	30-nov-17	21,15	31,73	2,3228	$33.056.910	30	$	757.322,46
1619	01-dic-17	31-dic-17	20,77	31,16	2,2858	$33.056.910	31	$	770.110,70
1890	01-ene-18	31-ene-18	20,69	31,04	2,2780	$33.056.910	31	$	767.482,10
131	01-feb-18	28-feb-18	21,01	31,52	2,3092	$33.056.910	28	$	702.694,60
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$33.056.910	31	$	767.153,37
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$33.056.910	30	$	736.036,94
527	01-may-18	31-may-18	20,44	30,66	2,2536	$33.056.910	31	$	759.253,47
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$33.056.910	30	$	729.653,97
820	01-jul-18	31-jul-18	20,03	30,05	2,2134	$33.056.910	31	$	745.711,53
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$33.056.910	31	$	742.731,05
1112	01-sep-18	30-sep-18	19,81	29,72	2,1918	$33.056.910	30	$	714.600,87
1294	01-oct-18	31-oct-18	19,63	29,45	2,1740	$33.056.910	31	$	732.443,19
1521	01-nov-18	30-nov-18	19,49	29,24	2,1602	$33.056.910	30	$	704.308,98
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$33.056.910	31	$	724.788,34
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$33.056.910	31	$	716.780,66
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	$33.056.910	28	$	663.662,51
263	01-mar-19	31-mar-19	19,37	29,06	2,1483	$33.056.910	31	$	723.788,50
389	01-abr-19	30-abr-19	19,32	28,98	2,1434	$33.056.910	30	$	698.827,15
574	01-may-19	31-may-19	19,34	29,01	2,1454	$33.056.910	31	$	722.788,34
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	$33.056.910	30	$	698.181,58
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$33.056.910	31	$	720.787,06
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$33.056.910	31	$	722.121,39
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$33.056.910	30	$	698.827,15
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	$33.056.910	31	$	714.775,53
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	$33.056.910	30	$	689.452,83
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$33.056.910	31	$	708.417,47
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$33.056.910	31	$	703.724,29
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$33.056.910	29	$	667.409,80
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$33.056.910	31	$	709.757,08
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$33.056.910	30	$	678.425,14
437	01-may-20	31-may-20	18,19	27,29	2,0308	$33.056.910	31	$	684.205,73
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$33.056.910	30	$	659.846,88
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$33.056.910	31	$	681.841,77
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$33.056.910	31	$	687.579,70
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$33.056.910	30	$	667.357,11
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$33.056.910	31	$	680.828,10
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$33.056.910	30	$	650.678,75
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$33.056.910	31	$	659.464,69
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$33.056.910	31	$	654.697,36
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$33.056.910	28	$	598.103,14
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$33.056.910	31	$	657.762,91
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$33.056.910	30	$	633.248,28
407	01-may-21	31-may-21	17,22	25,83	1,9331	$33.056.910	31	$	651.287,66
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	$33.056.910	30	$	629.948,21
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$33.056.910	31	$	649.922,73
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$33.056.910	31	$	651.969,89

931	01-sep-21	30-sep-21	17,19	25,79	1,9301	$33.056.910	30	$ 629.287,76
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$33.056.910	31	$ 646.507,81
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$33.056.910	30	$ 631.928,68
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$33.056.910	31	$ 659.464,69
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$33.056.910	31	$ 666.262,57
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$33.056.910	28	$ 621.344,30
256	01-mar-22	31-mar-22	18,47	27,71	2,0588	$33.056.910	31	$ 693.643,70
382	01-abr-22	30-abr-22	19,05	28,58	2,1166	$33.056.910	30	$ 690.100,27
498	01-may-22	31-may-22	19,71	29,57	2,1819	$33.056.910	31	$ 735.101,36
617	01-jun-22	30-jun-22	20,4	30,60	2,2497	$33.056.910	30	$ 733.485,36
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$33.056.910	31	$ 786.816,41
973	01-ago-22	31-ago-22	22,21	33,32	2,4251	$33.056.910	31	$ 817.052,43
1126	01-sep-22	30-sep-22	23,5	35,25	2,5482	$33.056.910	30	$ 830.822,01
1327	01-oct-22	31-oct-22	24,61	36,92	2,6528	$33.056.910	31	$ 893.761,12
1537	01-nov-22	30-nov-22	25,78	38,67	2,7618	$33.056.910	30	$ 900.472,74
INTERESES MORATORIOS								$ 62.344.900,95
CAPITAL								$ 33.056.910,00
TOTAL LIQUIDACION CREDITO								$ 95.401.810,95

TOTAL LIQUIDACION PAGARÉ 15906914…………………… $ 95.401.810,95

GRAN TOTAL LIQUIDACION………………….. $ 226.326.685,10

Me permito aportar liquidación la cual se realiza conforme al mandamiento, la sentencia y el auto que aprueba la subrogación del FNG, hasta el 30 de Noviembre de 2022 aclarando que se liquidan intereses moratorios a la tasa legal permitida la cual es cambiante mes a mes hasta la fecha, tal como lo certifica la superintendencia financiera.

Renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

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