

Doctor(a)  
JUEZ CIVIL MUNICIPAL  
SEVILLA-VALLE DEL CAUCA

REFERENCIA:

DEMANDANTE:

DEMANDADO:

RADICADO:

ASUNTO:

PROCESO EJECUTIVO

BANCO DE BOGOTA

CARLOS ANDRES MOSQUERA SILVA

2018-133

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 articulo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N° 259333803

| CUOTA  | CUOTAS CAPITAL | INTERES CORRIENTE | TASA DE MORA | INTERESES DE MORA | DIAS EN MORA | RESULTADO    |
|--------|----------------|-------------------|--------------|-------------------|--------------|--------------|
| ene-18 | \$ 257.365     | \$ 257.424        | 2,27833678   | \$ 262.105        | 1341         | \$ 776.894   |
| feb-18 | \$ 260.177     | \$ 254.612        | 2,30950498   | \$ 262.585        | 1311         | \$ 777.374   |
| mar-18 | \$ 263.020     | \$ 251.796        | 2,27703583   | \$ 255.733        | 1281         | \$ 770.549   |
| abr-18 | \$ 265.893     | \$ 248.896        | 2,25749978   | \$ 250.306        | 1251         | \$ 765.095   |
| TOTAL  |                |                   |              | \$ 1.030.728      |              | \$ 3.089.911 |

Los Intereses moratorios del capital insoluto de \$ 22.516.346

| RESO | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|------|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
|      | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | Días | LIQUIDACION   |
| 527  | 03-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$22.516.346 | 29   | \$ 483.792,07 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$22.516.346 | 30   | \$ 496.995,68 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2137  | \$22.516.346 | 31   | \$ 508.008,25 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$22.516.346 | 31   | \$ 505.902,98 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1921  | \$22.516.346 | 30   | \$ 486.815,32 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1743  | \$22.516.346 | 31   | \$ 498.970,99 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1605  | \$22.516.346 | 30   | \$ 479.801,74 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1605  | \$22.516.346 | 31   | \$ 495.795,13 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$22.516.346 | 31   | \$ 488.222,24 |
| 111  | 01-feb-19 | 28-feb-19 | 19,7               | 29,55        | 2,1809  | \$22.516.346 | 28   | \$ 452.043,34 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1487  | \$22.516.346 | 31   | \$ 493.087,25 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32              | 29,98        | 2,2091  | \$22.516.346 | 30   | \$ 490.594,78 |
| 574  | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$22.516.346 | 31   | \$ 492.319,23 |

|                           |           |           |       |        |        |              |    |                  |
|---------------------------|-----------|-----------|-------|--------|--------|--------------|----|------------------|
| 697                       | 01-jun-19 | 30-jun-19 | 19,3  | 28,95  | 2,1414 | \$22.516.346 | 30 | \$ 475.558,60    |
| 829                       | 01-jul-19 | 31-jul-19 | 19,28 | 28,92  | 2,1394 | \$22.516.346 | 31 | \$ 490.956,08    |
| 1018                      | 01-ago-19 | 31-ago-19 | 19,32 | 28,98  | 2,1434 | \$22.516.346 | 31 | \$ 491.864,94    |
| 1145                      | 01-sep-19 | 30-sep-19 | 19,32 | 28,98  | 2,1434 | \$22.516.346 | 30 | \$ 475.998,33    |
| 1293                      | 01-oct-19 | 31-oct-19 | 19,1  | 28,65  | 2,1216 | \$22.516.346 | 31 | \$ 486.861,39    |
| 1474                      | 01-nov-19 | 30-nov-19 | 19,03 | 28,55  | 2,115  | \$22.516.346 | 30 | \$ 469.697,15    |
| 1603                      | 01-dic-19 | 31-dic-19 | 18,91 | 28,37  | 2,1027 | \$22.516.346 | 31 | \$ 482.530,66    |
| 1768                      | 01-ene-20 | 31-ene-20 | 18,77 | 28,16  | 2,0888 | \$22.516.346 | 31 | \$ 479.333,96    |
| 94                        | 01-feb-20 | 29-feb-20 | 19,06 | 28,59  | 2,1176 | \$22.516.346 | 29 | \$ 454.598,75    |
| 205                       | 01-mar-20 | 31-mar-20 | 18,95 | 28,43  | 2,1067 | \$22.516.346 | 31 | \$ 483.443,13    |
| 351                       | 01-abr-20 | 30-abr-20 | 18,69 | 28,04  | 2,0808 | \$22.516.346 | 30 | \$ 462.101,72    |
| 437                       | 01-may-20 | 31-may-20 | 18,19 | 27,29  | 2,0308 | \$22.516.346 | 31 | \$ 466.039,11    |
| 505                       | 01-jun-20 | 30-jun-20 | 18,12 | 27,18  | 2,0238 | \$22.516.346 | 30 | \$ 449.447,35    |
| 605                       | 01-jul-20 | 31-jul-20 | 18,12 | 27,18  | 2,0238 | \$22.516.346 | 31 | \$ 464.428,93    |
| 685                       | 01-ago-20 | 31-ago-20 | 18,29 | 27,44  | 2,0408 | \$22.516.346 | 31 | \$ 468.337,26    |
| 769                       | 01-sep-20 | 30-sep-20 | 18,35 | 27,53  | 2,0469 | \$22.516.346 | 30 | \$ 454.562,86    |
| 869                       | 01-oct-20 | 31-oct-20 | 18,09 | 27,14  | 2,0208 | \$22.516.346 | 31 | \$ 463.738,48    |
| 947                       | 01-nov-20 | 30-nov-20 | 17,84 | 26,76  | 1,9957 | \$22.516.346 | 30 | \$ 443.202,58    |
| 1034                      | 01-dic-20 | 31-dic-20 | 17,46 | 26,19  | 1,9574 | \$22.516.346 | 31 | \$ 449.187,03    |
| 1215                      | 01-ene-21 | 31-ene-21 | 17,32 | 25,98  | 1,9432 | \$22.516.346 | 31 | \$ 445.939,81    |
| 64                        | 01-feb-21 | 28-feb-21 | 17,54 | 26,31  | 1,9655 | \$22.516.346 | 28 | \$ 407.391,29    |
| 161                       | 01-mar-21 | 31-mar-21 | 17,41 | 26,12  | 1,9523 | \$22.516.346 | 31 | \$ 448.027,88    |
| 305                       | 01-abr-21 | 30-abr-21 | 17,31 | 25,97  | 1,9422 | \$22.516.346 | 30 | \$ 431.330,01    |
| 407                       | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$22.516.346 | 31 | \$ 443.617,33    |
| 509                       | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$22.516.346 | 30 | \$ 429.082,20    |
| 622                       | 01-jul-21 | 31-jul-21 | 17,18 | 25,77  | 1,9291 | \$22.516.346 | 31 | \$ 442.687,63    |
| 804                       | 01-ago-21 | 31-ago-21 | 17,24 | 25,86  | 1,9352 | \$22.516.346 | 31 | \$ 444.082,03    |
| 931                       | 01-sep-21 | 21-sep-21 | 17,19 | 25,79  | 1,9304 | \$22.516.346 | 21 | \$ 300.095,13    |
| INTERESES MORATORIOS      |           |           |       |        |        |              |    | \$ 19.076.490,65 |
| CAPITAL                   |           |           |       |        |        |              |    | \$ 22.516.346,00 |
| TOTAL LIQUIDACION CREDITO |           |           |       |        |        |              |    | \$ 41.592.836,65 |

PAGARE N° 13072733  
CAPITAL INSOLUTO.....\$ 4.643.927

| RESO | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL     |      |               |
|------|-----------|-----------|--------------------|--------------|---------|-------------|------|---------------|
|      | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |             | Días | LIQUIDACION   |
| 527  | 03-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$4.643.927 | 29   | \$ 99.780,62  |
| 687  | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$4.643.927 | 30   | \$ 102.503,83 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2137  | \$4.643.927 | 31   | \$ 104.775,14 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$4.643.927 | 31   | \$ 104.340,93 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1921  | \$4.643.927 | 30   | \$ 100.404,16 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1743  | \$4.643.927 | 31   | \$ 102.911,23 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1605  | \$4.643.927 | 30   | \$ 98.957,63  |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1605  | \$4.643.927 | 31   | \$ 102.256,22 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$4.643.927 | 31   | \$ 100.694,33 |
| 111  | 01-feb-19 | 28-feb-19 | 19,7               | 29,55        | 2,1809  | \$4.643.927 | 28   | \$ 93.232,55  |

|                           |           |           |       |        |        |             |    |    |                 |
|---------------------------|-----------|-----------|-------|--------|--------|-------------|----|----|-----------------|
| 263                       | 01-mar-19 | 31-mar-19 | 19,37 | 29,06  | 2,1487 | \$4.643.927 | 31 | \$ | 101.697,73      |
| 389                       | 01-abr-19 | 30-abr-19 | 19,32 | 29,98  | 2,2091 | \$4.643.927 | 30 | \$ | 101.183,66      |
| 574                       | 01-may-19 | 31-may-19 | 19,34 | 29,01  | 2,1454 | \$4.643.927 | 31 | \$ | 101.539,32      |
| 697                       | 01-jun-19 | 30-jun-19 | 19,3  | 28,95  | 2,1414 | \$4.643.927 | 30 | \$ | 98.082,50       |
| 829                       | 01-jul-19 | 31-jul-19 | 19,28 | 28,92  | 2,1394 | \$4.643.927 | 31 | \$ | 101.258,18      |
| 1018                      | 01-ago-19 | 31-ago-19 | 19,32 | 28,98  | 2,1434 | \$4.643.927 | 31 | \$ | 101.445,63      |
| 1145                      | 01-sep-19 | 30-sep-19 | 19,32 | 28,98  | 2,1434 | \$4.643.927 | 30 | \$ | 98.173,19       |
| 1293                      | 01-oct-19 | 31-oct-19 | 19,1  | 28,65  | 2,1216 | \$4.643.927 | 31 | \$ | 100.413,66      |
| 1474                      | 01-nov-19 | 30-nov-19 | 19,03 | 28,55  | 2,115  | \$4.643.927 | 30 | \$ | 96.873,59       |
| 1603                      | 01-dic-19 | 31-dic-19 | 18,91 | 28,37  | 2,1027 | \$4.643.927 | 31 | \$ | 99.520,46       |
| 1768                      | 01-ene-20 | 31-ene-20 | 18,77 | 28,16  | 2,0888 | \$4.643.927 | 31 | \$ | 98.861,15       |
| 94                        | 01-feb-20 | 29-feb-20 | 19,06 | 28,59  | 2,1176 | \$4.643.927 | 29 | \$ | 93.759,59       |
| 205                       | 01-mar-20 | 31-mar-20 | 18,95 | 28,43  | 2,1067 | \$4.643.927 | 31 | \$ | 99.708,66       |
| 351                       | 01-abr-20 | 30-abr-20 | 18,69 | 28,04  | 2,0808 | \$4.643.927 | 30 | \$ | 95.307,06       |
| 437                       | 01-may-20 | 31-may-20 | 18,19 | 27,29  | 2,0308 | \$4.643.927 | 31 | \$ | 96.119,13       |
| 505                       | 01-jun-20 | 30-jun-20 | 18,12 | 27,18  | 2,0238 | \$4.643.927 | 30 | \$ | 92.697,13       |
| 605                       | 01-jul-20 | 31-jul-20 | 18,12 | 27,18  | 2,0238 | \$4.643.927 | 31 | \$ | 95.787,04       |
| 685                       | 01-ago-20 | 31-ago-20 | 18,29 | 27,44  | 2,0408 | \$4.643.927 | 31 | \$ | 96.593,12       |
| 769                       | 01-sep-20 | 30-sep-20 | 18,35 | 27,53  | 2,0469 | \$4.643.927 | 30 | \$ | 93.752,19       |
| 869                       | 01-oct-20 | 31-oct-20 | 18,09 | 27,14  | 2,0208 | \$4.643.927 | 31 | \$ | 95.644,63       |
| 947                       | 01-nov-20 | 30-nov-20 | 17,84 | 26,76  | 1,9957 | \$4.643.927 | 30 | \$ | 91.409,17       |
| 1034                      | 01-dic-20 | 31-dic-20 | 17,46 | 26,19  | 1,9574 | \$4.643.927 | 31 | \$ | 92.643,44       |
| 1215                      | 01-ene-21 | 31-ene-21 | 17,32 | 25,98  | 1,9432 | \$4.643.927 | 31 | \$ | 91.973,71       |
| 64                        | 01-feb-21 | 28-feb-21 | 17,54 | 26,31  | 1,9655 | \$4.643.927 | 28 | \$ | 84.023,20       |
| 161                       | 01-mar-21 | 31-mar-21 | 17,41 | 26,12  | 1,9523 | \$4.643.927 | 31 | \$ | 92.404,37       |
| 305                       | 01-abr-21 | 30-abr-21 | 17,31 | 25,97  | 1,9422 | \$4.643.927 | 30 | \$ | 88.960,49       |
| 407                       | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$4.643.927 | 31 | \$ | 91.494,71       |
| 509                       | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$4.643.927 | 30 | \$ | 88.496,88       |
| 622                       | 01-jul-21 | 31-jul-21 | 17,18 | 25,77  | 1,9291 | \$4.643.927 | 31 | \$ | 91.302,96       |
| 804                       | 01-ago-21 | 31-ago-21 | 17,24 | 25,86  | 1,9352 | \$4.643.927 | 31 | \$ | 91.590,55       |
| 931                       | 01-sep-21 | 21-sep-21 | 17,19 | 25,79  | 1,9304 | \$4.643.927 | 21 | \$ | 61.893,70       |
| INTERESES MORATORIOS      |           |           |       |        |        |             |    |    | \$ 3.934.467,43 |
| CAPITAL                   |           |           |       |        |        |             |    |    | \$ 4.643.927,00 |
| TOTAL LIQUIDACION CREDITO |           |           |       |        |        |             |    |    | \$ 8.578.394,43 |

TOTAL LIQUIDACION.....\$53.261.142.08

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 21 DE SEPTIEMBRE 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.

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa fl Lago PBX: (6) 3401782  
Pereira - Risaralda - Colombia  
MC