

Doctor(a)
JUEZ PROMISCOU MUNICIPAL
MANZANARES-CALDAS

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: ALBEIRO CASTRILLON ARENAS
RADICADO: 2015-116
ASUNTO: ACTUALIZACION DE LIQUIDACION 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, se según lo dispuesto en el artículo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N° 253761460

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
mar-15	\$ 243.001	\$ 269.658	2,13247816	\$ 412.828	2390	\$ 925.487
abr-15	\$ 246.733	\$ 265.926	2,14832187	\$ 422.283	2390	\$ 934.942
may-15	\$ 250.523	\$ 262.136	2,14832187	\$ 428.769	2390	\$ 941.428
jun-15	\$ 254.370	\$ 258.289	2,14832187	\$ 435.353	2390	\$ 948.012
jul-15	\$ 258.277	\$ 254.382	2,13743222	\$ 439.800	2390	\$ 952.459
TOTAL				\$ 2.139.033		

CAPITAL INSOLUTO.... \$ 16.304.850

RESO	VIGENCIA		INTERE S ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENS UAL		Días	LIQUIDACION
1233	12-oct-16	31-oct-16	21,99	32,98	2,4037	\$16.304.850	20	\$ 257.697,55
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$16.304.850	30	\$ 386.546,32
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$16.304.850	31	\$ 399.431,20
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$16.304.850	31	\$ 405.072,75
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$16.304.850	28	\$ 365.872,16
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$16.304.850	31	\$ 405.072,75
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$16.304.850	30	\$ 391.903,06
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$16.304.850	31	\$ 404.966,49

488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$16.304.850	30	\$	391.903,06
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$16.304.850	31	\$	399.324,55
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$16.304.850	31	\$	399.319,62
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$16.304.850	30	\$	386.438,35
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$16.304.850	31	\$	386.042,21
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$16.304.850	30	\$	373.589,23
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$16.304.850	31	\$	379.900,13
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$16.304.850	31	\$	378.603,66
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$16.304.850	28	\$	346.642,75
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$16.304.850	31	\$	378.387,47
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$16.304.850	30	\$	363.039,73
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$16.304.850	31	\$	374.490,96
687	16-jun-18	30-jun-18	20,28	30,42	2,2379	\$16.304.850	15	\$	179.945,71
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$16.304.850	31	\$	367.866,01
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$16.304.850	31	\$	366.341,51
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$16.304.850	30	\$	352.519,49
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$16.304.850	31	\$	361.321,82
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$16.304.850	30	\$	347.440,72
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$16.304.850	31	\$	359.022,08
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$16.304.850	31	\$	353.538,29
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$16.304.850	28	\$	327.339,92
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$16.304.850	31	\$	357.061,21
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$16.304.850	30	\$	355.256,33
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$16.304.850	31	\$	356.505,05
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$16.304.850	30	\$	344.368,12
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$16.304.850	31	\$	355.517,95
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$16.304.850	31	\$	356.176,09
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$16.304.850	30	\$	344.686,54
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$16.304.850	31	\$	352.552,85
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$16.304.850	30	\$	340.123,64
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$16.304.850	31	\$	349.416,82
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$16.304.850	31	\$	347.101,98
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$16.304.850	29	\$	329.190,38
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$16.304.850	31	\$	350.077,57
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$16.304.850	30	\$	334.623,54
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$16.304.850	31	\$	337.474,73
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$16.304.850	30	\$	325.460,07
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$16.304.850	31	\$	336.308,74
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$16.304.850	31	\$	339.138,90
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$16.304.850	30	\$	329.164,39
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$16.304.850	31	\$	335.808,76
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$16.304.850	30	\$	320.938,02
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$16.304.850	31	\$	325.271,57
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$16.304.850	31	\$	322.920,15
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$16.304.850	28	\$	295.005,85
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$16.304.850	31	\$	324.432,19
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$16.304.850	30	\$	312.340,69
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$16.304.850	31	\$	321.238,36

509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$16.304.850	30	\$	310.712,98
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$16.304.850	31	\$	320.565,13
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$16.304.850	31	\$	321.574,86
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$16.304.850	30	\$	310.387,22
1095	01-oct-21	01-oct-21	17,08	25,62	1,9189	\$16.304.850	1	\$	10.286,48
INTERESES MORATORIOS									\$ 20.961.266,71

RESO	VIGENCIA		INTERE S ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCA RIO CORRI ENTE	ANUAL	MENS UAL		Días	LIQUIDACION
829	23-jul-19	31-jul-19	19,28	28,92	2,1394	\$7.525.973	9	\$ 47.641,80
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$7.525.973	31	\$ 164.403,33
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$7.525.973	30	\$ 159.100,00
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$7.525.973	31	\$ 162.730,92
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$7.525.973	30	\$ 156.993,86
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$7.525.973	31	\$ 161.283,40
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$7.525.973	31	\$ 160.214,91
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$7.525.973	29	\$ 151.947,30
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$7.525.973	31	\$ 161.588,38
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$7.525.973	30	\$ 154.455,13
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$7.525.973	31	\$ 155.771,18
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$7.525.973	30	\$ 150.225,47
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$7.525.973	31	\$ 155.232,98
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$7.525.973	31	\$ 156.539,32
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$7.525.973	30	\$ 151.935,30
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$7.525.973	31	\$ 155.002,20
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$7.525.973	30	\$ 148.138,19
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$7.525.973	31	\$ 150.138,46
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$7.525.973	31	\$ 149.053,09
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$7.525.973	28	\$ 136.168,45
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$7.525.973	31	\$ 149.751,02
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$7.525.973	30	\$ 144.169,84
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$7.525.973	31	\$ 148.276,81
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$7.525.973	30	\$ 143.418,52
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$7.525.973	31	\$ 147.966,07
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$7.525.973	31	\$ 148.432,14
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$7.525.973	30	\$ 143.268,16
1095	01-oct-21	01-oct-21	17,08	25,62	1,9189	\$7.525.973	1	\$ 4.748,02
INTERESES MORATORIOS								\$ 4.018.594,25

PAGARE N° 153977774
CAPITAL INSÓLUTO....\$ 8.036.442

RESO	VIGENCIA		INTERE S ANUAL BANCA RIO CORRI ENTE	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENS UAL		Días	LIQUIDACION
829	23-jul-19	31-jul-19	19,28	28,92	2,1394	\$8.036.442	9	\$ 50.873,24
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$8.036.442	31	\$ 175.554,42
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$8.036.442	30	\$ 169.891,37
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$8.036.442	31	\$ 173.768,57
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$8.036.442	30	\$ 167.642,38
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$8.036.442	31	\$ 172.222,87
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$8.036.442	31	\$ 171.081,91
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$8.036.442	29	\$ 162.253,52
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$8.036.442	31	\$ 172.548,54
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$8.036.442	30	\$ 164.931,46
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$8.036.442	31	\$ 166.336,77
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$8.036.442	30	\$ 160.414,91
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$8.036.442	31	\$ 165.762,07
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$8.036.442	31	\$ 167.157,02
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$8.036.442	30	\$ 162.240,71
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$8.036.442	31	\$ 165.515,64
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$8.036.442	30	\$ 158.186,05
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$8.036.442	31	\$ 160.321,99
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$8.036.442	31	\$ 159.163,01
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$8.036.442	28	\$ 145.404,43
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$8.036.442	31	\$ 159.908,28
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$8.036.442	30	\$ 153.948,54
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$8.036.442	31	\$ 158.334,08
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$8.036.442	30	\$ 153.146,26
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$8.036.442	31	\$ 158.002,26
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$8.036.442	31	\$ 158.499,94
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$8.036.442	30	\$ 152.985,70
1095	01-oct-21	01-oct-21	17,08	25,62	1,9189	\$8.036.442	1	\$ 5.070,07
INTERESES MORATORIOS								\$ 4.291.166,02

PAGARE N° 15988339
CAPITAL INSÓLUTO....\$ 7.781.620

RESO	VIGENCIA		INTERE S ANUAL BANCA RIO CORRI ENTE	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENS UAL		Días	LIQUIDACION
829	23-jul-19	31-jul-19	19,28	28,92	2,1394	\$7.781.620	9	\$ 49.260,13
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$7.781.620	31	\$ 169.987,89

1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$7.781.620	30	\$	164.504,41
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$7.781.620	31	\$	168.258,67
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$7.781.620	30	\$	162.326,73
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$7.781.620	31	\$	166.761,97
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$7.781.620	31	\$	165.657,20
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$7.781.620	29	\$	157.108,74
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$7.781.620	31	\$	167.077,32
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$7.781.620	30	\$	159.701,76
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$7.781.620	31	\$	161.062,51
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$7.781.620	30	\$	155.328,42
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$7.781.620	31	\$	160.506,04
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$7.781.620	31	\$	161.856,75
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$7.781.620	30	\$	157.096,34
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$7.781.620	31	\$	160.267,42
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$7.781.620	30	\$	153.170,24
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$7.781.620	31	\$	155.238,46
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$7.781.620	31	\$	154.116,22
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$7.781.620	28	\$	140.793,90
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$7.781.620	31	\$	154.837,85
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$7.781.620	30	\$	149.067,09
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$7.781.620	31	\$	153.313,58
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$7.781.620	30	\$	148.290,25
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$7.781.620	31	\$	152.992,27
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$7.781.620	31	\$	153.474,17
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$7.781.620	30	\$	148.134,78
1095	01-oct-21	01-oct-21	17,08	25,62	1,9189	\$7.781.620	1	\$	4.909,30
INTERESES MORATORIOS								\$	4.155.100,39

PAGARE N° 15988339-0918

CAPITAL INSOLUTO....\$ 6.566.618

RESO	VIGENCIA		INTERE S ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENS UAL		Días	LIQUIDACION
829	23-jul-19	31-jul-19	19,28	28,92	2,1394	\$6.566.618	9	\$ 41.568,78
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$6.566.618	31	\$ 143.446,42
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$6.566.618	30	\$ 138.819,11
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$6.566.618	31	\$ 141.987,19
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$6.566.618	30	\$ 136.981,45
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$6.566.618	31	\$ 140.724,19
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$6.566.618	31	\$ 139.791,91
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$6.566.618	29	\$ 132.578,19
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$6.566.618	31	\$ 140.990,30
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$6.566.618	30	\$ 134.766,34
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$6.566.618	31	\$ 135.914,63
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$6.566.618	30	\$ 131.075,84

605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$6.566.618	31	\$	135.445,04
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$6.566.618	31	\$	136.584,86
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$6.566.618	30	\$	132.567,72
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$6.566.618	31	\$	135.243,68
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$6.566.618	30	\$	129.254,63
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$6.566.618	31	\$	130.999,92
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$6.566.618	31	\$	130.052,91
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$6.566.618	28	\$	118.810,71
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$6.566.618	31	\$	130.661,87
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$6.566.618	30	\$	125.792,14
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$6.566.618	31	\$	129.375,59
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$6.566.618	30	\$	125.136,60
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$6.566.618	31	\$	129.104,45
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$6.566.618	31	\$	129.511,11
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$6.566.618	30	\$	125.005,40
1095	01-oct-21	01-oct-21	17,08	25,62	1,9189	\$6.566.618	1	\$	4.142,78
INTERESES MORATORIOS								\$	3.506.333,78
ULTIMA LIQUIDACION APROBADA								\$	82.676.514

TOTAL LIQUIDACION.....\$ 39.154.170.664

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 1 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.