Doctor(a)
**JUEZ PROMISCUO MUNICIPAL**
MARQUETALIA-CALDAS

**REFERENCIA:** PROCESO EJECUTIVO
**DEMANDANTE:** BANCO DE BOGOTÁ
**DEMANDADO** **JOSE ABELARDO URREA QUINTERO**
**RADICADO:** **2016-095**
**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 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, se según lo dispuesto en el articulo 446 del Código General del Proceso, así :

## CONFORME AL PAGARE N°159240326

| CUOTA | CUOTAS CAPITAL | INTERES CORRIENTE | TASA DE MORA | INTERESES DE MORA | DIAS EN MORA | RESULTADO | SEGURO A FINANCIAR | INTERESES SEGURO A FINANCIAR | RESULTADO |
|---|---|---|---|---|---|---|---|---|---|
| oct-15 | $ 56.104 | $ 641.097 | 2,14436347 | $ 90.712 | 2262 | $ 787.913 | $ 110.392 | $ 178.487 | $ 288.879 |
| nov-15 | $ 155.168 | $ 542.033 | 2,14436347 | $ 250.883 | 2262 | $ 948.084 | $ 110.392 | $ 178.487 | $ 288.879 |
| dic-15 | $ 155.185 | $ 540.016 | 2,144363 | $ 250.911 | 2262 | $ 946.112 | $ 110.392 | $ 178.487 | $ 288.879 |
| ene-16 | $ 159.229 | $ 537.972 | 2,17894234 | $ 261.601 | 2262 | $ 958.802 | $ 110.392 | $ 181.366 | $ 291.758 |
| feb-16 | $ 161.299 | $ 535.902 | 2,17894234 | $ 265.002 | 2262 | $ 962.203 | $ 110.392 | $ 181.366 | $ 291.758 |
| mar-16 | $ 163.395 | $ 533.806 | 2,17894234 | $ 268.445 | 2262 | $ 965.646 | $ 110.392 | $ 181.366 | $ 291.758 |
| abr-16 | $ 165.520 | $ 531.681 | 2,17433926 | $ 271.362 | 2262 | $ 968.563 | $ 110.392 | $ 180.982 | $ 291.374 |
| may-16 | $ 167.671 | $ 529.530 | 2,26336491 | $ 286.143 | 2262 | $ 983.344 | $ 110.392 | $ 188.392 | $ 298.784 |
| **TOTAL** | | | | **$ 1.945.060** | | **$ 7.520.668** | **TOTAL** | **$ 1.448.933** | **$ 2.332.069** |

## CAPITAL INSOLUTO…….$40.565.376

| RESO | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | | |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | Días | LIQUIDACION |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $40.565.376 | 31 | $ 884.504,88 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $40.565.376 | 31 | $ 886.142,28 |
| 1145 | 15-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $40.565.376 | 16 | $ 457.363,76 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 1293 | 01-oct-19 | 31-oct-19 | 19,1 | 28,65 | 2,1216 | $40.565.376 | 31 | $ | 877.127,90 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,115 | $40.565.376 | 30 | $ | 846.204,86 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $40.565.376 | 31 | $ | 869.325,68 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $40.565.376 | 31 | $ | 863.566,51 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $40.565.376 | 29 | $ | 819.003,64 |
| 205 | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $40.565.376 | 31 | $ | 870.969,57 |
| 351 | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $40.565.376 | 30 | $ | 832.520,97 |
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $40.565.376 | 31 | $ | 839.614,55 |
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $40.565.376 | 30 | $ | 809.722,89 |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $40.565.376 | 31 | $ | 836.713,65 |
| 685 | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $40.565.376 | 31 | $ | 843.754,88 |
| 769 | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $40.565.376 | 30 | $ | 818.938,97 |
| 869 | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $40.565.376 | 31 | $ | 835.469,74 |
| 947 | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $40.565.376 | 30 | $ | 798.472,33 |
| 850 | 14-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $40.565.376 | 18 | $ | 469.889,36 |
| 1215 | 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $40.565.376 | 31 | $ | 803.403,72 |
| 64 | 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $40.565.376 | 28 | $ | 733.954,83 |
| 161 | 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $40.565.376 | 31 | $ | 807.165,57 |
| 305 | 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $40.565.376 | 30 | $ | 777.082,75 |
| 407 | 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $40.565.376 | 31 | $ | 799.219,55 |
| 509 | 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $40.565.376 | 30 | $ | 773.033,11 |
| 622 | 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $40.565.376 | 31 | $ | 797.544,60 |
| 804 | 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $40.565.376 | 31 | $ | 800.056,75 |
| 931 | 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $40.565.376 | 30 | $ | 772.222,65 |
| 1095 | 01-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $40.565.376 | 31 | $ | 793.354,02 |
| 1259 | 01-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $40.565.376 | 30 | $ | 775.463,42 |
| 1405 | 01-dic-21 | 14-dic-21 | 17,46 | 26,19 | 1,9574 | $40.565.376 | 14 | $ | 365.469,50 |
| **INTERESES MORATORIOS** | | | | | | | | $ | 23.457.276,91 |

**CAPITAL INSOLUTO …….$ 3.801.273**

| RESO | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | | | |
|---|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | Días | LIQUIDACION | |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $3.801.273 | 31 | $ | 82.884,59 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $3.801.273 | 31 | $ | 83.038,03 |
| 1145 | 15-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $3.801.273 | 16 | $ | 42.858,34 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,1 | 28,65 | 2,1216 | $3.801.273 | 31 | $ | 82.193,31 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,115 | $3.801.273 | 30 | $ | 79.295,60 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $3.801.273 | 31 | $ | 81.462,19 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $3.801.273 | 31 | $ | 80.922,51 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $3.801.273 | 29 | $ | 76.746,64 |
| 205 | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $3.801.273 | 31 | $ | 81.616,23 |
| 351 | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $3.801.273 | 30 | $ | 78.013,32 |
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $3.801.273 | 31 | $ | 78.678,04 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $3.801.273 | 30 | $ | 75.876,97 |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $3.801.273 | 31 | $ | 78.406,20 |
| 685 | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $3.801.273 | 31 | $ | 79.066,02 |
| 769 | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $3.801.273 | 30 | $ | 76.740,58 |
| 869 | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $3.801.273 | 31 | $ | 78.289,64 |
| 947 | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $3.801.273 | 30 | $ | 74.822,71 |
| 850 | 14-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $3.801.273 | 18 | $ | 44.032,08 |
| 1215 | 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $3.801.273 | 31 | $ | 75.284,82 |
| 64 | 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $3.801.273 | 28 | $ | 68.776,95 |
| 161 | 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $3.801.273 | 31 | $ | 75.637,33 |
| 305 | 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $3.801.273 | 30 | $ | 72.818,35 |
| 407 | 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $3.801.273 | 31 | $ | 74.892,73 |
| 509 | 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $3.801.273 | 30 | $ | 72.438,87 |
| 622 | 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $3.801.273 | 31 | $ | 74.735,77 |
| 804 | 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $3.801.273 | 31 | $ | 74.971,18 |
| 931 | 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $3.801.273 | 30 | $ | 72.362,92 |
| 1095 | 01-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $3.801.273 | 31 | $ | 74.343,09 |
| 1259 | 01-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $3.801.273 | 30 | $ | 72.666,61 |
| 1405 | 01-dic-21 | 14-dic-21 | 17,46 | 26,19 | 1,9574 | $3.801.273 | 14 | $ | 34.247,17 |
| **INTERESES MORATORIOS** | | | | | | | | $ | 2.198.118,75 |

## PAGARE N°156795474

| CUOTA | CUOTAS CAPITAL | INTERES CORRIENTE | TASA DE MORA | INTERESES DE MORA | DIAS EN MORA | RESULTADO |
|---|---|---|---|---|---|---|
| oct-15 | $ 158.509 | $ 277.717 | 2,14436347 | $ 256.285 | 2262 | $ 692.511 |
| nov-15 | $ 158.509 | $ 276.145 | 2,14436347 | $ 256.285 | 2262 | $ 690.939 |
| dic-15 | $ 158.509 | $ 282.937 | 2,144363 | $ 256.285 | 2262 | $ 697.731 |
| ene-16 | $ 158.509 | $ 288.495 | 2,17894234 | $ 260.418 | 2262 | $ 707.422 |
| feb-16 | $ 158.509 | $ 293.127 | 2,17894234 | $ 260.418 | 2262 | $ 712.054 |
| mar-16 | $ 158.509 | $ 303.072 | 2,17894234 | $ 260.418 | 2262 | $ 721.999 |
| abr-16 | $ 158.509 | $ 313.960 | 2,17433926 | $ 259.868 | 2262 | $ 732.337 |
| may-16 | $ 158.509 | $ 288.282 | 2,26336491 | $ 270.508 | 2262 | $ 717.299 |
| **TOTAL** | | | | **$ 2.080.486** | | |

**CAPITAL INSOLUTO …….$ 8.163.237**

| RESO | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | | |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | Días | LIQUIDACION |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $8.163.237 | 31 | $ 177.994,73 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $8.163.237 | 31 | $ 178.324,23 |
| 1145 | 15-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $8.163.237 | 16 | $ 92.038,31 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,1 | 28,65 | 2,1216 | $8.163.237 | 31 | $ 176.510,21 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,115 | $8.163.237 | 30 | $ 170.287,36 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $8.163.237 | 31 | $ 174.940,12 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $8.163.237 | 31 | $ 173.781,16 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $8.163.237 | 29 | $ 164.813,48 |
| 205 | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $8.163.237 | 31 | $ 175.270,93 |
| 351 | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $8.163.237 | 30 | $ 167.533,66 |
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $8.163.237 | 31 | $ 168.961,15 |
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $8.163.237 | 30 | $ 162.945,85 |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $8.163.237 | 31 | $ 168.377,38 |
| 685 | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $8.163.237 | 31 | $ 169.794,34 |
| 769 | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $8.163.237 | 30 | $ 164.800,47 |
| 869 | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $8.163.237 | 31 | $ 168.127,06 |
| 947 | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $8.163.237 | 30 | $ 160.681,83 |
| 850 | 14-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $8.163.237 | 18 | $ 94.558,92 |
| 1215 | 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $8.163.237 | 31 | $ 161.674,21 |
| 64 | 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $8.163.237 | 28 | $ 147.698,55 |
| 161 | 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $8.163.237 | 31 | $ 162.431,23 |
| 305 | 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $8.163.237 | 30 | $ 156.377,46 |
| 407 | 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $8.163.237 | 31 | $ 160.832,20 |
| 509 | 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $8.163.237 | 30 | $ 155.562,53 |
| 622 | 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $8.163.237 | 31 | $ 160.495,14 |
| 804 | 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $8.163.237 | 31 | $ 161.000,67 |
| 931 | 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $8.163.237 | 30 | $ 155.399,43 |
| 1095 | 01-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $8.163.237 | 31 | $ 159.651,84 |
| 1259 | 01-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $8.163.237 | 30 | $ 156.051,60 |
| 1405 | 01-dic-21 | 14-dic-21 | 17,46 | 26,19 | 1,9574 | $8.163.237 | 14 | $ 73.545,83 |
| INTERESES MORATORIOS | | | | | | | | $ 4.720.461,87 |

**PAGARE N°255286693**

| CUOTA | CUOTAS CAPITAL | INTERES CORRIENTE | TASA DE MORA | INTERESES DE MORA | DIAS EN MORA | RESULTADO |
|---|---|---|---|---|---|---|
| oct-15 | $ 38.816 | $ 96.184 | 2,14436347 | $ 62.760 | 2262 | $ 197.760 |
| nov-15 | $ 39.643 | $ 95.357 | 2,14436347 | $ 64.097 | 2262 | $ 199.097 |

| | | | | | | |
|---|---|---|---|---|---|---|
| dic-15 | $ 40.490 | $ 94.510 | 2,144363 | $ 65.466 | 2262 | $ 200.466 |
| ene-16 | $ 41.356 | $ 93.644 | 2,17894234 | $ 67.945 | 2262 | $ 202.945 |
| feb-16 | $ 42.240 | $ 92.760 | 2,17894234 | $ 69.397 | 2262 | $ 204.397 |
| mar-16 | $ 43.142 | $ 91.858 | 2,17894234 | $ 70.879 | 2262 | $ 205.879 |
| abr-16 | $ 44.065 | $ 90.935 | 2,17433926 | $ 72.242 | 2262 | $ 207.242 |
| may-16 | $ 45.007 | $ 89.993 | 2,26336491 | $ 76.808 | 2262 | $ 211.808 |
| **TOTAL** | | | | **$ 549.594** | | |

**CAPITAL INSOLUTO …….$ 4.165.213**

| RESO | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | | |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | Días | LIQUIDACION |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $4.165.213 | 31 | $ 90.820,09 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $4.165.213 | 31 | $ 90.988,22 |
| 1145 | 15-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $4.165.213 | 16 | $ 46.961,66 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,1 | 28,65 | 2,1216 | $4.165.213 | 31 | $ 90.062,63 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,115 | $4.165.213 | 30 | $ 86.887,48 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $4.165.213 | 31 | $ 89.261,51 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $4.165.213 | 31 | $ 88.670,16 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $4.165.213 | 29 | $ 84.094,49 |
| 205 | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $4.165.213 | 31 | $ 89.430,30 |
| 351 | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $4.165.213 | 30 | $ 85.482,44 |
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $4.165.213 | 31 | $ 86.210,80 |
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $4.165.213 | 30 | $ 83.141,55 |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $4.165.213 | 31 | $ 85.912,94 |
| 685 | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $4.165.213 | 31 | $ 86.635,92 |
| 769 | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $4.165.213 | 30 | $ 84.087,85 |
| 869 | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $4.165.213 | 31 | $ 85.785,21 |
| 947 | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $4.165.213 | 30 | $ 81.986,36 |
| 850 | 14-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $4.165.213 | 18 | $ 48.247,78 |
| 1215 | 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $4.165.213 | 31 | $ 82.492,71 |
| 64 | 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $4.165.213 | 28 | $ 75.361,76 |
| 161 | 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $4.165.213 | 31 | $ 82.878,97 |
| 305 | 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $4.165.213 | 30 | $ 79.790,09 |
| 407 | 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $4.165.213 | 31 | $ 82.063,08 |
| 509 | 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $4.165.213 | 30 | $ 79.374,28 |
| 622 | 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $4.165.213 | 31 | $ 81.891,10 |
| 804 | 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $4.165.213 | 31 | $ 82.149,04 |
| 931 | 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $4.165.213 | 30 | $ 79.291,06 |
| 1095 | 01-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $4.165.213 | 31 | $ 81.460,81 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1259 | 01-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $4.165.213 | 30 | $ 79.623,82 |
| 1405 | 01-dic-21 | 14-dic-21 | 17,46 | 26,19 | 1,9574 | $4.165.213 | 14 | $ 37.526,05 |
| **INTERESES MORATORIOS** | | | | | | | | $ 2.408.570,17 |

**CAPITAL INSOLUTO …….$ 3.389.218**

| RESO | VIGENCIA | | INTERES ANUAL | INTERES MORA | | CAPITAL | | |
|---|---|---|---|---|---|---|---|---|
| | DESDE | HASTA | BANCARIO CORRIENTE | ANUAL | MENSUAL | | Días | LIQUIDACION |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $3.389.218 | 31 | $ 73.899,96 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $3.389.218 | 31 | $ 74.036,77 |
| 1145 | 15-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $3.389.218 | 16 | $ 38.212,53 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,1 | 28,65 | 2,1216 | $3.389.218 | 31 | $ 73.283,62 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,115 | $3.389.218 | 30 | $ 70.700,02 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $3.389.218 | 31 | $ 72.631,75 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $3.389.218 | 31 | $ 72.150,57 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $3.389.218 | 29 | $ 68.427,37 |
| 205 | 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | $3.389.218 | 31 | $ 72.769,10 |
| 351 | 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | $3.389.218 | 30 | $ 69.556,73 |
| 437 | 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | $3.389.218 | 31 | $ 70.149,40 |
| 505 | 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | $3.389.218 | 30 | $ 67.651,97 |
| 605 | 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | $3.389.218 | 31 | $ 69.907,03 |
| 685 | 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | $3.389.218 | 31 | $ 70.495,32 |
| 769 | 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | $3.389.218 | 30 | $ 68.421,96 |
| 869 | 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | $3.389.218 | 31 | $ 69.803,10 |
| 947 | 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | $3.389.218 | 30 | $ 66.711,99 |
| 850 | 14-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | $3.389.218 | 18 | $ 39.259,03 |
| 1215 | 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | $3.389.218 | 31 | $ 67.124,00 |
| 64 | 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | $3.389.218 | 28 | $ 61.321,58 |
| 161 | 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | $3.389.218 | 31 | $ 67.438,30 |
| 305 | 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | $3.389.218 | 30 | $ 64.924,90 |
| 407 | 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | $3.389.218 | 31 | $ 66.774,42 |
| 509 | 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | $3.389.218 | 30 | $ 64.586,55 |
| 622 | 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | $3.389.218 | 31 | $ 66.634,47 |
| 804 | 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | $3.389.218 | 31 | $ 66.844,36 |
| 931 | 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | $3.389.218 | 30 | $ 64.518,84 |
| 1095 | 01-oct-21 | 31-oct-21 | 17,08 | 25,62 | 1,9189 | $3.389.218 | 31 | $ 66.284,35 |
| 1259 | 01-nov-21 | 30-nov-21 | 17,27 | 25,91 | 1,9382 | $3.389.218 | 30 | $ 64.789,60 |
| 1405 | 01-dic-21 | 14-dic-21 | 17,46 | 26,19 | 1,9574 | $3.389.218 | 14 | $ 30.534,80 |
| **INTERESES MORATORIOS** | | | | | | | | $ 1.959.844,40 |
| **ÚLTIMA LIQUIDACIÓN APROBADA** | | | | | | | | $ 140.142.830 |

**TOTAL LIQUIDACION……$ 180.911.175,1**

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 14 DE DICIEMBRE 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 GONZÀLEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del H.C.S.J.