

Doctor(a)

JUEZ PRIMERO PROMISCUO MUNICIPAL

Quimbaya - Quindío

REFERENCIA:
DEMANDANTE:
DEMANDADO:
RADICADO:
ASUNTO:

PROCESO EJECUTIVO
BANCO DE BOGOTA
JUVENAL DE JESUS HERRERA CORREA
2015-208
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 proferida dentro del proceso ejecutivo, se elabora la actualización de la liquidación del crédito según lo dispuesto en el artículo 446 del Código General del Proceso, me permito aclarar que se adelantan varios procesos en contra de la misma demandada por lo cual se incurrió en un error en el momento de realizar la liquidación de crédito, por lo tanto se presentara nuevamente la liquidación de crédito correspondiente a este proceso adelantado en su honorable despacho siendo la siguiente:

Conforme al pagaré No. 158278626:

Por las cuotas vencidas y no pagadas:

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
21-oct-14	\$277.778,00	\$82.825,00	2,1216%	2249	\$441.803,91	\$802.407
21-nov-14	\$277.778,00	\$82.825,00	2,1216%	2219	\$435.910,57	\$796.514
21-dic-14	\$277.778,00	\$85.160,00	2,1216%	2189	\$430.017,23	\$792.955
21-ene-15	\$277.778,00	\$86.578,00	2,1325%	2159	\$426.302,89	\$790.659
21-feb-15	\$277.778,00	\$89.813,00	2,1325%	2129	\$420.379,27	\$787.970
21-mar-15	\$277.778,00	\$89.192,00	2,1325%	2099	\$414.455,66	\$781.426
21-abr-15	\$277.778,00	\$93.902,00	2,1483%	2069	\$411.558,91	\$783.239
21-may-15	\$277.778,00	\$95.226,00	2,1483%	2039	\$405.591,41	\$778.595
21-jun-15	\$277.778,00	\$99.030,00	2,1483%	2009	\$399.623,90	\$776.432
21-jul-15	\$277.778,00	\$99.364,00	2,1374%	1979	\$391.659,07	\$768.801
21-ago-15	\$277.778,00	\$104.501,00	2,1374%	1949	\$385.721,85	\$768.001
21-sep-15	\$277.778,00	\$107.632,00	2,1374%	1919	\$379.784,62	\$765.195
TOTAL					\$4.942.809	\$9.392.193

Por el capital insoluto por valor de **\$2.400.416** desde el 07 de octubre de 2015 hasta el 22 de enero de 2016, fecha en la cual se subrogo el fondo nacional de garantías:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1341	07-oct-15	31-oct-15	19,33	29,00	2,1444	\$2.400.416,00	25	\$ 42.307,10
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$2.400.416,00	30	\$ 50.768,53
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$2.400.416,00	31	\$ 52.460,81
1788	01-ene-16	22-ene-16	19,68	29,52	2,1789	\$2.400.416,00	22	\$ 37.830,61
INTERESES DE MORA								\$ 183.367,05
CAPITAL								\$2.400.416,00
TOTAL LIQUIDACION CREDITO								\$2.583.783,05

CONFORME A LA OBLIGACION No. 158277468

Por el capital por valor de \$12.830.032 desde el 29 de septiembre de 2015 hasta el 20 de enero de 2021 así:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
913	29-sep-15	30-sep-15	19,26	28,89	2,1374	\$12.830.032,00	2	\$ 18.031,77
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$12.830.032,00	31	\$ 280.398,84
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$12.830.032,00	30	\$ 271.353,72
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$12.830.032,00	31	\$ 280.398,84
1788	01-ene-16	22-ene-16	19,68	29,52	2,1789	\$12.830.032,00	22	\$ 202.201,58
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$12.830.032,00	29	\$ 266.538,44
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$12.830.032,00	31	\$ 284.920,41
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$12.830.032,00	30	\$ 286.412,49
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$12.830.032,00	31	\$ 295.959,57
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$12.830.032,00	30	\$ 286.412,49
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$12.830.032,00	31	\$ 306.139,34
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$12.830.032,00	31	\$ 306.139,34
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$12.830.032,00	30	\$ 296.263,88
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$12.830.032,00	31	\$ 314.306,17
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$12.830.032,00	30	\$ 304.167,27
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$12.830.032,00	31	\$ 314.306,17
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$12.830.032,00	31	\$ 318.745,42
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$12.830.032,00	28	\$ 287.899,09
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$12.830.032,00	31	\$ 318.745,42
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$12.830.032,00	30	\$ 308.382,40
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$12.830.032,00	31	\$ 318.661,81
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$12.830.032,00	30	\$ 308.382,40
907	01-jul-17	30-jul-17	21,98	32,97	2,4030	\$12.830.032,00	30	\$ 304.086,06
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$12.830.032,00	31	\$ 314.222,26
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$12.830.032,00	30	\$ 297.979,42
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$12.830.032,00	31	\$ 303.771,67
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$12.830.032,00	30	\$ 291.594,75
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$12.830.032,00	31	\$ 298.937,49
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$12.830.032,00	31	\$ 297.917,31
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$12.830.032,00	28	\$ 272.767,77
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$12.830.032,00	31	\$ 297.747,20
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$12.830.032,00	30	\$ 285.670,30
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$12.830.032,00	31	\$ 294.681,09
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$12.830.032,00	30	\$ 283.192,95
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$12.830.032,00	31	\$ 289.468,02
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$12.830.032,00	31	\$ 288.268,42
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$12.830.032,00	30	\$ 277.392,08
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$12.830.032,00	31	\$ 284.318,50
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$12.830.032,00	30	\$ 273.397,74
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$12.830.032,00	31	\$ 281.304,50
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$12.830.032,00	31	\$ 278.196,56
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$12.830.032,00	28	\$ 257.580,38
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$12.830.032,00	31	\$ 280.959,57
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$12.830.032,00	30	\$ 279.550,03
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$12.830.032,00	31	\$ 280.528,26
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$12.830.032,00	30	\$ 270.977,90
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$12.830.032,00	31	\$ 279.751,53
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$12.830.032,00	31	\$ 280.269,41
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$12.830.032,00	30	\$ 271.228,46
1145	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$12.830.032,00	31	\$ 277.418,34



1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$12.830.032,00	30	\$ 267.590,10
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$12.830.032,00	31	\$ 274.950,65
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$12.830.032,00	31	\$ 273.129,13
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$12.830.032,00	29	\$ 259.034,77
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$12.830.032,00	31	\$ 275.470,58
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$12.830.032,00	30	\$ 263.310,04
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$12.830.032,00	31	\$ 265.553,60
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$12.830.032,00	30	\$ 256.099,45
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$12.830.032,00	31	\$ 264.636,10
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$12.830.032,00	31	\$ 266.863,10
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$12.830.032,00	30	\$ 259.014,32
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$12.830.032,00	31	\$ 264.242,68
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$12.830.032,00	30	\$ 252.541,12
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$12.830.032,00	31	\$ 255.951,12
1215	01-ene-21	20-ene-21	17,32	25,98	1,9432	\$12.830.032,00	20	\$ 163.936,02
INTERESES DE MORA								\$ 18.030.267,62
CAPITAL								\$12.830.032,00
TOTAL LIQUIDACION CREDITO								\$30.860.299,62

CONFORME A LA OBLIGACION No. 526019922

Por el capital por valor de \$5.094.544 desde el 29 de septiembre de 2015 hasta el 20 de enero de 2021 así:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
913	29-sep-15	30-sep-15	19,26	28,89	2,1374	\$5.094.544,00	2	\$ 7.160,05
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$5.094.544,00	31	\$ 111.340,66
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$5.094.544,00	30	\$ 107.749,03
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$5.094.544,00	31	\$ 111.340,66
1788	01-ene-16	22-ene-16	19,68	29,52	2,1789	\$5.094.544,00	22	\$ 80.290,12
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$5.094.544,00	29	\$ 105.836,98
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$5.094.544,00	31	\$ 113.136,08
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$5.094.544,00	30	\$ 113.728,56
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$5.094.544,00	31	\$ 117.519,51
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$5.094.544,00	30	\$ 113.728,56
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$5.094.544,00	31	\$ 121.561,69
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$5.094.544,00	31	\$ 121.561,69
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$5.094.544,00	30	\$ 117.640,34
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$5.094.544,00	31	\$ 124.804,57
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$5.094.544,00	30	\$ 120.778,62
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$5.094.544,00	31	\$ 124.804,57
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$5.094.544,00	31	\$ 126.567,31
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$5.094.544,00	28	\$ 114.318,86
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$5.094.544,00	31	\$ 126.567,31
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$5.094.544,00	30	\$ 122.452,36
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$5.094.544,00	31	\$ 126.534,11
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$5.094.544,00	30	\$ 122.452,36
907	01-jul-17	30-jul-17	21,98	32,97	2,4030	\$5.094.544,00	30	\$ 120.746,37
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$5.094.544,00	31	\$ 124.771,25
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$5.094.544,00	30	\$ 118.321,55
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$5.094.544,00	31	\$ 120.621,53
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$5.094.544,00	30	\$ 115.786,33
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$5.094.544,00	31	\$ 118.701,98
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$5.094.544,00	31	\$ 118.296,89
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$5.094.544,00	28	\$ 108.310,52
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$5.094.544,00	31	\$ 118.229,34

398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$5.094.544,00	30	\$ 113.433,85
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$5.094.544,00	31	\$ 117.011,85
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$5.094.544,00	30	\$ 112.450,14
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$5.094.544,00	31	\$ 114.941,85
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$5.094.544,00	31	\$ 114.465,51
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$5.094.544,00	30	\$ 110.146,74
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$5.094.544,00	31	\$ 112.897,08
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$5.094.544,00	30	\$ 108.560,67
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$5.094.544,00	31	\$ 111.700,28
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$5.094.544,00	31	\$ 110.466,18
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$5.094.544,00	28	\$ 102.279,91
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$5.094.544,00	31	\$ 111.563,31
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$5.094.544,00	30	\$ 111.003,62
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$5.094.544,00	31	\$ 111.392,05
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$5.094.544,00	30	\$ 107.599,80
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$5.094.544,00	31	\$ 111.083,63
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$5.094.544,00	31	\$ 111.289,26
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$5.094.544,00	30	\$ 107.699,29
1145	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$5.094.544,00	31	\$ 110.157,16
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$5.094.544,00	30	\$ 106.254,57
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$5.094.544,00	31	\$ 109.177,29
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$5.094.544,00	31	\$ 108.454,01
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$5.094.544,00	29	\$ 102.857,42
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$5.094.544,00	31	\$ 109.383,75
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$5.094.544,00	30	\$ 104.555,05
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$5.094.544,00	31	\$ 105.445,92
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$5.094.544,00	30	\$ 101.691,87
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$5.094.544,00	31	\$ 105.081,60
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$5.094.544,00	31	\$ 105.965,90
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$5.094.544,00	30	\$ 102.849,30
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$5.094.544,00	31	\$ 104.925,38
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$5.094.544,00	30	\$ 100.278,93
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$5.094.544,00	31	\$ 101.632,97
1215	01-ene-21	20-ene-21	17,32	25,98	1,9432	\$5.094.544,00	20	\$ 65.095,65
INTERESES DE MORA								\$ 7.159.451,49
CAPITAL								\$5.094.544,00
TOTAL LIQUIDACION CREDITO								\$12.253.995,49

CONFORME A LA OBLIGACION No. 52651001863

Por el capital por valor de \$5.682.171 desde el 29 de septiembre de 2015 hasta el 20 de enero de 2021 así:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
913	29-sep-15	30-sep-15	19,26	28,89	2,1374	\$5.682.171,00	2	\$ 7.985,92
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$5.682.171,00	31	\$ 124.183,18
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$5.682.171,00	30	\$ 120.177,27
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$5.682.171,00	31	\$ 124.183,18
1788	01-ene-16	22-ene-16	19,68	29,52	2,1789	\$5.682.171,00	22	\$ 89.551,14
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$5.682.171,00	29	\$ 118.044,68
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$5.682.171,00	31	\$ 126.185,69
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$5.682.171,00	30	\$ 126.846,51
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$5.682.171,00	31	\$ 131.074,72
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$5.682.171,00	30	\$ 126.846,51
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$5.682.171,00	31	\$ 135.583,14
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$5.682.171,00	31	\$ 135.583,14

811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$5.682.171,00	30	\$	131.209,49
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$5.682.171,00	31	\$	139.200,08
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$5.682.171,00	30	\$	134.709,75
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$5.682.171,00	31	\$	139.200,08
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$5.682.171,00	31	\$	141.166,13
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$5.682.171,00	28	\$	127.504,89
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$5.682.171,00	31	\$	141.166,13
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$5.682.171,00	30	\$	136.576,55
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$5.682.171,00	31	\$	141.129,10
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$5.682.171,00	30	\$	136.576,55
907	01-jul-17	30-jul-17	21,98	32,97	2,4030	\$5.682.171,00	30	\$	134.673,79
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$5.682.171,00	31	\$	139.162,91
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$5.682.171,00	30	\$	131.969,28
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$5.682.171,00	31	\$	134.534,55
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$5.682.171,00	30	\$	129.141,63
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$5.682.171,00	31	\$	132.393,58
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$5.682.171,00	31	\$	131.941,77
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$5.682.171,00	28	\$	120.803,53
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$5.682.171,00	31	\$	131.866,43
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$5.682.171,00	30	\$	126.517,81
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$5.682.171,00	31	\$	130.508,51
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$5.682.171,00	30	\$	125.420,64
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$5.682.171,00	31	\$	128.199,74
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$5.682.171,00	31	\$	127.668,46
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$5.682.171,00	30	\$	122.851,55
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$5.682.171,00	31	\$	125.919,12
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$5.682.171,00	30	\$	121.082,53
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$5.682.171,00	31	\$	124.584,28
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$5.682.171,00	31	\$	123.207,83
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$5.682.171,00	28	\$	114.077,33
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$5.682.171,00	31	\$	124.431,51
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$5.682.171,00	30	\$	123.807,26
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$5.682.171,00	31	\$	124.240,50
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$5.682.171,00	30	\$	120.010,83
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$5.682.171,00	31	\$	123.896,50
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$5.682.171,00	31	\$	124.125,86
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$5.682.171,00	30	\$	120.121,80
1145	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$5.682.171,00	31	\$	122.863,17
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$5.682.171,00	30	\$	118.510,44
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$5.682.171,00	31	\$	121.770,28
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$5.682.171,00	31	\$	120.963,57
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$5.682.171,00	29	\$	114.721,45
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$5.682.171,00	31	\$	122.000,55
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$5.682.171,00	30	\$	116.614,88
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$5.682.171,00	31	\$	117.608,51
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$5.682.171,00	30	\$	113.421,45
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$5.682.171,00	31	\$	117.202,17
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$5.682.171,00	31	\$	118.188,47
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$5.682.171,00	30	\$	114.712,39
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$5.682.171,00	31	\$	117.027,93
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$5.682.171,00	30	\$	111.845,54
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$5.682.171,00	31	\$	113.355,76
1215	01-ene-21	20-ene-21	17,32	25,98	1,9432	\$5.682.171,00	20	\$	72.604,06
INTERESES DE MORA									\$ 7.985.253,96
CAPITAL									\$5.682.171,00
TOTAL LIQUIDACION CREDITO									\$13.667.424,96

CONFORME A LA OBLIGACION No. 9805547

Por el capital por valor de \$8.463.620 desde el 29 de septiembre de 2015 hasta el 20 de enero de 2021 así:

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
913	29-sep-15	30-sep-15	19,26	28,89	2,1374	\$8.463.620,00	2	\$ 11.895,07
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$8.463.620,00	31	\$ 184.971,42
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$8.463.620,00	30	\$ 179.004,60
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$8.463.620,00	31	\$ 184.971,42
1788	01-ene-16	22-ene-16	19,68	29,52	2,1789	\$8.463.620,00	22	\$ 133.386,83
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$8.463.620,00	29	\$ 175.828,10
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$8.463.620,00	31	\$ 187.954,17
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$8.463.620,00	30	\$ 188.938,46
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$8.463.620,00	31	\$ 195.236,41
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$8.463.620,00	30	\$ 188.938,46
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$8.463.620,00	31	\$ 201.951,72
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$8.463.620,00	31	\$ 201.951,72
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$8.463.620,00	30	\$ 195.437,15
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$8.463.620,00	31	\$ 207.339,16
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$8.463.620,00	30	\$ 200.650,80
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$8.463.620,00	31	\$ 207.339,16
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$8.463.620,00	31	\$ 210.267,61
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$8.463.620,00	28	\$ 189.919,13
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$8.463.620,00	31	\$ 210.267,61
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$8.463.620,00	30	\$ 203.431,41
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$8.463.620,00	31	\$ 210.212,45
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$8.463.620,00	30	\$ 203.431,41
907	01-jul-17	30-jul-17	21,98	32,97	2,4030	\$8.463.620,00	30	\$ 200.597,23
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$8.463.620,00	31	\$ 207.283,80
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$8.463.620,00	30	\$ 196.568,85
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$8.463.620,00	31	\$ 200.389,83
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$8.463.620,00	30	\$ 192.357,05
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$8.463.620,00	31	\$ 197.200,85
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$8.463.620,00	31	\$ 196.527,87
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$8.463.620,00	28	\$ 179.937,41
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$8.463.620,00	31	\$ 196.415,65
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$8.463.620,00	30	\$ 188.448,86
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$8.463.620,00	31	\$ 194.393,03
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$8.463.620,00	30	\$ 186.814,62
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$8.463.620,00	31	\$ 190.954,11
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$8.463.620,00	31	\$ 190.162,76
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$8.463.620,00	30	\$ 182.987,95
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$8.463.620,00	31	\$ 187.557,11
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$8.463.620,00	30	\$ 180.352,99
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$8.463.620,00	31	\$ 185.568,86
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$8.463.620,00	31	\$ 183.518,64
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$8.463.620,00	28	\$ 169.918,70
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$8.463.620,00	31	\$ 185.341,32
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$8.463.620,00	30	\$ 184.411,49
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$8.463.620,00	31	\$ 185.056,80
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$8.463.620,00	30	\$ 178.756,68
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$8.463.620,00	31	\$ 184.544,41
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$8.463.620,00	31	\$ 184.886,04
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$8.463.620,00	30	\$ 178.921,97
1145	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$8.463.620,00	31	\$ 183.005,26



1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$8.463.620,00	30	\$	176.521,85
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$8.463.620,00	31	\$	181.377,40
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$8.463.620,00	31	\$	180.175,79
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$8.463.620,00	29	\$	170.878,13
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$8.463.620,00	31	\$	181.720,38
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$8.463.620,00	30	\$	173.698,41
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$8.463.620,00	31	\$	175.178,42
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$8.463.620,00	30	\$	168.941,78
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$8.463.620,00	31	\$	174.573,17
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$8.463.620,00	31	\$	176.042,27
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$8.463.620,00	30	\$	170.864,64
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$8.463.620,00	31	\$	174.313,64
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$8.463.620,00	30	\$	166.594,45
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$8.463.620,00	31	\$	168.843,93
1215	01-ene-21	20-ene-21	17,32	25,98	1,9432	\$8.463.620,00	20	\$	108.144,09
INTERESES DE MORA									\$ 11.894.072,72
CAPITAL									\$8.463.620,00
TOTAL LIQUIDACION CREDITO									\$20.357.692,72

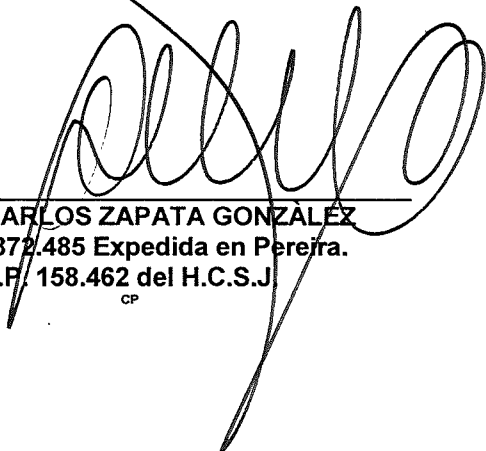
GRAN TOTAL LIQUIDACION.....\$88.115.388,84

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia hasta el 20 de enero de 2021, aclarando que se liquidan intereses moratorios sobre el capital 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 GONZALEZ
C.C. 9.872.485 Expedida en Pereira.
T.F. 158.462 del H.C.S.J.
CP

