

Doctor(a)  
**JUEZ PRIMERO PROMISCO MUNICIPAL**  
QUIMBAYA- QUINDIO

**REFERENCIA:** PROCESO EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO:** OLGA GARCIA RESTREPO  
**RADICADO:** 2018-065  
**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 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° 25022177-8215**

**CAPITAL INSOLUTO.....\$ 1.434.534**

| RESO | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL     |      |              |
|------|-----------|-----------|--------------------|--------------|---------|-------------|------|--------------|
|      | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |             | Días | LIQUIDACION  |
| 398  | 04-abr-18 | 30-abr-18 | 20,48              | 30,72        | 2,2575  | \$1.434.534 | 27   | \$ 28.746,88 |
| 527  | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$1.434.534 | 31   | \$ 32.948,48 |
| 687  | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$1.434.534 | 30   | \$ 31.663,98 |
| 820  | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2137  | \$1.434.534 | 31   | \$ 32.365,60 |
| 954  | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$1.434.534 | 31   | \$ 32.231,47 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1921  | \$1.434.534 | 30   | \$ 31.015,38 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1743  | \$1.434.534 | 31   | \$ 31.789,83 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1605  | \$1.434.534 | 30   | \$ 30.568,54 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1605  | \$1.434.534 | 31   | \$ 31.587,50 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$1.434.534 | 31   | \$ 31.105,02 |
| 111  | 01-feb-19 | 28-feb-19 | 19,7               | 29,55        | 2,1809  | \$1.434.534 | 28   | \$ 28.800,03 |
| 263  | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1487  | \$1.434.534 | 31   | \$ 31.414,97 |
| 389  | 01-abr-19 | 30-abr-19 | 19,32              | 29,98        | 2,2091  | \$1.434.534 | 30   | \$ 31.256,18 |
| 574  | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$1.434.534 | 31   | \$ 31.366,04 |
| 697  | 01-jun-19 | 30-jun-19 | 19,3               | 28,95        | 2,1414  | \$1.434.534 | 30   | \$ 30.298,21 |
| 829  | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$1.434.534 | 31   | \$ 31.279,20 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$1.434.534 | 31   | \$ 31.337,10 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$1.434.534 | 30   | \$ 30.326,23 |
| 1293 | 01-oct-19 | 31-oct-19 | 19,1               | 28,65        | 2,1216  | \$1.434.534 | 31   | \$ 31.018,32 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,115   | \$1.434.534 | 30   | \$ 29.924,77 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$1.434.534 | 31   | \$ 30.742,41 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$1.434.534 | 31   | \$ 30.538,74 |
| 94   | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$1.434.534 | 29   | \$ 28.962,84 |
| 205  | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$1.434.534 | 31   | \$ 30.800,54 |
| 351  | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$1.434.534 | 30   | \$ 29.440,86 |
| 437  | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$1.434.534 | 31   | \$ 29.691,72 |

|                           |           |           |       |        |        |             |    |                 |
|---------------------------|-----------|-----------|-------|--------|--------|-------------|----|-----------------|
| 505                       | 01-jun-20 | 30-jun-20 | 18,12 | 27,18  | 2,0238 | \$1.434.534 | 30 | \$ 28.634,64    |
| 605                       | 01-jul-20 | 31-jul-20 | 18,12 | 27,18  | 2,0238 | \$1.434.534 | 31 | \$ 29.589,13    |
| 685                       | 01-ago-20 | 31-ago-20 | 18,29 | 27,44  | 2,0408 | \$1.434.534 | 31 | \$ 29.838,13    |
| 769                       | 01-sep-20 | 30-sep-20 | 18,35 | 27,53  | 2,0469 | \$1.434.534 | 30 | \$ 28.960,55    |
| 869                       | 01-oct-20 | 31-oct-20 | 18,09 | 27,14  | 2,0208 | \$1.434.534 | 31 | \$ 29.545,14    |
| 947                       | 01-nov-20 | 30-nov-20 | 17,84 | 26,76  | 1,9957 | \$1.434.534 | 30 | \$ 28.236,78    |
| 1034                      | 01-dic-20 | 31-dic-20 | 17,46 | 26,19  | 1,9574 | \$1.434.534 | 31 | \$ 28.618,06    |
| 1215                      | 01-ene-21 | 31-ene-21 | 17,32 | 25,98  | 1,9432 | \$1.434.534 | 31 | \$ 28.411,17    |
| 64                        | 01-feb-21 | 28-feb-21 | 17,54 | 26,31  | 1,9655 | \$1.434.534 | 28 | \$ 25.955,22    |
| 161                       | 01-mar-21 | 31-mar-21 | 17,41 | 26,12  | 1,9523 | \$1.434.534 | 31 | \$ 28.544,21    |
| 305                       | 01-abr-21 | 30-abr-21 | 17,31 | 25,97  | 1,9422 | \$1.434.534 | 30 | \$ 27.480,37    |
| 407                       | 01-may-21 | 31-may-21 | 17,22 | 25,83  | 1,9331 | \$1.434.534 | 31 | \$ 28.263,21    |
| 509                       | 01-jun-21 | 30-jun-21 | 17,21 | 25,815 | 1,9321 | \$1.434.534 | 30 | \$ 27.337,16    |
| 622                       | 01-jul-21 | 31-jul-21 | 17,18 | 25,77  | 1,9291 | \$1.434.534 | 31 | \$ 28.203,97    |
| 804                       | 01-ago-21 | 31-ago-21 | 17,24 | 25,86  | 1,9352 | \$1.434.534 | 31 | \$ 28.292,81    |
| 931                       | 01-sep-21 | 30-sep-21 | 17,19 | 25,79  | 1,9304 | \$1.434.534 | 30 | \$ 27.313,28    |
| INTERESES MORATORIOS      |           |           |       |        |        |             |    | \$ 1.254.444,70 |
| CAPITAL                   |           |           |       |        |        |             |    | \$ 1.434.534,00 |
| TOTAL LIQUIDACION CREDITO |           |           |       |        |        |             |    | \$ 2.688.978,70 |

PAGARE N° 354374287

| CUOTA  | CUOTAS CAPITAL | INTERES CORRIENTE | TASA DE MORA | INTERESES DE MORA | DIAS EN MORA | RESULTADO    |
|--------|----------------|-------------------|--------------|-------------------|--------------|--------------|
| ago-17 | \$ 129.650     | \$ 505.426        | 2,4030000    | \$ 157.228        | 1514         | \$ 792.304   |
| sep-17 | \$ 156.464     | \$ 478.612        | 2,4030000    | \$ 185.986        | 1484         | \$ 821.062   |
| oct-17 | \$ 159.725     | \$ 475.351        | 2,3231000    | \$ 179.839        | 1454         | \$ 814.915   |
| nov-17 | \$ 163.054     | \$ 472.022        | 2,3231000    | \$ 179.799        | 1424         | \$ 814.875   |
| dic-17 | \$ 173.916     | \$ 461.160        | 2,28613863   | \$ 184.750        | 1394         | \$ 819.826   |
| ene-18 | \$ 170.077     | \$ 464.999        | 2,27833678   | \$ 176.180        | 1364         | \$ 811.256   |
| feb-18 | \$ 173.622     | \$ 461.454        | 2,30950498   | \$ 178.303        | 1334         | \$ 813.379   |
| mar-18 | \$ 177.241     | \$ 457.835        | 2,2770358    | \$ 175.425        | 1304         | \$ 810.501   |
| abr-18 | \$ 180.935     | \$ 454.141        | 2,25749978   | \$ 173.460        | 1274         | \$ 808.536   |
| TOTAL  |                |                   |              | \$ 1.590.970      |              | \$ 7.306.654 |

Los Intereses moratorios del capital insoluto de \$ 21.623.106

| RESO                 | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL      |      |                  |
|----------------------|-----------|-----------|--------------------|--------------|---------|--------------|------|------------------|
|                      | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |              | Días | LIQUIDACION      |
| 398                  | 24-abr-18 | 30-abr-18 | 20,48              | 30,72        | 2,2575  | \$21.623.106 | 7    | \$ 112.339,43    |
| 527                  | 01-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$21.623.106 | 31   | \$ 496.641,04    |
| 687                  | 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$21.623.106 | 30   | \$ 477.279,49    |
| 820                  | 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2137  | \$21.623.106 | 31   | \$ 487.855,19    |
| 954                  | 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$21.623.106 | 31   | \$ 485.833,44    |
| 1112                 | 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1921  | \$21.623.106 | 30   | \$ 467.503,00    |
| 1294                 | 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1743  | \$21.623.106 | 31   | \$ 479.176,44    |
| 1521                 | 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1605  | \$21.623.106 | 30   | \$ 460.767,65    |
| 1708                 | 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1605  | \$21.623.106 | 31   | \$ 476.126,58    |
| 1872                 | 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$21.623.106 | 31   | \$ 468.854,10    |
| 111                  | 01-feb-19 | 28-feb-19 | 19,7               | 29,55        | 2,1809  | \$21.623.106 | 28   | \$ 434.110,45    |
| 263                  | 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1487  | \$21.623.106 | 31   | \$ 473.526,12    |
| 389                  | 01-abr-19 | 30-abr-19 | 19,32              | 29,98        | 2,2091  | \$21.623.106 | 30   | \$ 471.132,53    |
| 574                  | 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$21.623.106 | 31   | \$ 472.788,56    |
| 697                  | 01-jun-19 | 30-jun-19 | 19,3               | 28,95        | 2,1414  | \$21.623.106 | 30   | \$ 456.692,85    |
| 829                  | 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$21.623.106 | 31   | \$ 471.479,49    |
| 1018                 | 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$21.623.106 | 31   | \$ 472.352,30    |
| 1145                 | 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$21.623.106 | 30   | \$ 457.115,13    |
| 1293                 | 01-oct-19 | 31-oct-19 | 19,1               | 28,65        | 2,1216  | \$21.623.106 | 31   | \$ 467.547,24    |
| 1474                 | 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,115   | \$21.623.106 | 30   | \$ 451.063,92    |
| 1603                 | 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$21.623.106 | 31   | \$ 463.388,32    |
| 1768                 | 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$21.623.106 | 31   | \$ 460.318,43    |
| 94                   | 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$21.623.106 | 29   | \$ 436.564,49    |
| 205                  | 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$21.623.106 | 31   | \$ 464.264,58    |
| 351                  | 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$21.623.106 | 30   | \$ 443.769,81    |
| 437                  | 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$21.623.106 | 31   | \$ 447.551,00    |
| 505                  | 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$21.623.106 | 30   | \$ 431.617,44    |
| 605                  | 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$21.623.106 | 31   | \$ 446.004,69    |
| 685                  | 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$21.623.106 | 31   | \$ 449.757,97    |
| 769                  | 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$21.623.106 | 30   | \$ 436.530,02    |
| 869                  | 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$21.623.106 | 31   | \$ 445.341,63    |
| 947                  | 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$21.623.106 | 30   | \$ 425.620,41    |
| 1034                 | 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$21.623.106 | 31   | \$ 431.367,45    |
| 1215                 | 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$21.623.106 | 31   | \$ 428.249,05    |
| 64                   | 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$21.623.106 | 28   | \$ 391.229,78    |
| 161                  | 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$21.623.106 | 31   | \$ 430.254,28    |
| 305                  | 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$21.623.106 | 30   | \$ 414.218,83    |
| 407                  | 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$21.623.106 | 31   | \$ 426.018,71    |
| 509                  | 01-jun-21 | 30-jun-21 | 17,21              | 25,815       | 1,9321  | \$21.623.106 | 30   | \$ 412.060,20    |
| 622                  | 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$21.623.106 | 31   | \$ 425.125,89    |
| 804                  | 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$21.623.106 | 31   | \$ 426.464,97    |
| 931                  | 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9304  | \$21.623.106 | 30   | \$ 411.700,20    |
| INTERESES MORATORIOS |           |           |                    |              |         |              |      | \$ 18.587.603,08 |

|                           |                  |
|---------------------------|------------------|
| CAPITAL                   | \$ 21.623.106,00 |
| TOTAL LIQUIDACION CREDITO | \$ 40.210.709,08 |

**TOTAL LIQUIDACION.....\$ 50.206.341.78**

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 30 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.