

Señor(a)
JUEZ PROMISCOU MUNICIPAL
LA UNION-VALLE DEL CAUCA.

REFERENCIA:
DEMANDANTE:
DEMANDADO:
RADICADO:
ASUNTO:

PROCESO EJECUTIVO
BANCO DE BOGOTA
HERNEY MEDINA MATEUS
2016 - 077
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 según lo dispuesto en el artículo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N° 57715505885

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO	SEGURO A FINANCIAR	INTERESES SEGURO A FINANCIAR
mar-15	\$ 164.657	\$ 554.907	2,1325	\$ 131.089	1120	\$ 850.653	\$ 61.846	\$ 49.238
abr-15	\$ 167.842	\$ 551.722	2,1483	\$ 134.615	1120	\$ 854.179	\$ 61.846	\$ 49.602
may-15	\$ 172.757	\$ 546.807	2,1483	\$ 138.557	1120	\$ 858.121	\$ 61.846	\$ 49.602
jun-15	\$ 177.778	\$ 541.786	2,1483	\$ 142.584	1120	\$ 862.148	\$ 61.846	\$ 49.602
jul-15	\$ 183.475	\$ 536.089	2,1374	\$ 146.406	1120	\$ 865.970	\$ 61.846	\$ 49.351
ago-15	\$ 188.719	\$ 530.845	2,1374	\$ 150.591	1120	\$ 870.155	\$ 61.846	\$ 49.351
sep-15	\$ 194.074	\$ 525.490	2,1374	\$ 154.864	1120	\$ 874.428	\$ 61.846	\$ 49.351
oct-15	\$ 198.994	\$ 520.570	2,1444	\$ 159.310	1120	\$ 878.874	\$ 61.846	\$ 49.512
nov-15	\$ 266.423	\$ 453.141	2,1444	\$ 213.292	1120	\$ 932.856	\$ 61.846	\$ 49.512
dic-15	\$ 218.674	\$ 500.890	2,1444	\$ 175.065	1120	\$ 894.629	\$ 61.846	\$ 49.512
ene-16	\$ 228.514	\$ 428.514	2,1789	\$ 185.886	1120	\$ 842.914	\$ 61.846	\$ 50.309
feb-16	\$ 238.354	\$ 453.141	2,1789	\$ 193.890	1120	\$ 885.385	\$ 61.846	\$ 50.309
TOTAL				\$ 1.926.148		\$10.470.311	TOTAL	\$ 595.253

TOTAL ACTUALIZACION DE LAS CUOTAS.....\$ 2.521.401

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
389	09-abr-19	30-abr-19	19,32	29,98	2,2091	\$21.699.739	22	\$ 346.721,64
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$21.699.739	31	\$ 474.464,14
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$21.699.739	30	\$ 458.311,38
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$21.699.739	31	\$ 473.150,43
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$21.699.739	31	\$ 474.026,33
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$21.699.739	30	\$ 458.735,16
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$21.699.739	31	\$ 469.204,24
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$21.699.739	30	\$ 452.662,50
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$21.699.739	31	\$ 465.030,58
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$21.699.739	31	\$ 461.949,81
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$21.699.739	29	\$ 438.111,68
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$21.699.739	31	\$ 465.909,95
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$21.699.739	30	\$ 445.342,54
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$21.699.739	31	\$ 449.137,13
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$21.699.739	30	\$ 433.147,11
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$21.699.739	31	\$ 447.585,35
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$21.699.739	31	\$ 451.351,93
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$21.699.739	30	\$ 438.077,09
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$21.699.739	31	\$ 446.919,94
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$21.699.739	30	\$ 427.128,82
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$21.699.739	31	\$ 432.896,23
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$21.699.739	31	\$ 429.766,78
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$21.699.739	28	\$ 392.616,31
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$21.699.739	31	\$ 431.779,12
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$21.699.739	30	\$ 415.686,84
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$21.699.739	31	\$ 427.528,53
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$21.699.739	30	\$ 413.520,55
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$21.699.739	31	\$ 426.632,55
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$21.699.739	31	\$ 427.976,38
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$21.699.739	30	\$ 413.159,27
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$21.699.739	31	\$ 424.390,87
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$21.699.739	30	\$ 414.820,61
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$21.699.739	31	\$ 432.896,23
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$21.699.739	31	\$ 437.358,60
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$21.699.739	28	\$ 407.872,64
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$21.699.739	31	\$ 455.406,20
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$21.699.739	30	\$ 453.077,34
498	01-may-22	04-may-22	19,71	29,57	2,1819	\$21.699.739	4	\$ 62.264,11
INTERESES MORATORIOS								\$ 16.276.616,91
TOTAL LIQUIDACION CREDITO								\$ 16.276.616,91

TOTAL ACTUALIZACION DEL CAPITAL INSOLUTO.....\$ 16.276.616,91

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
389	09-abr-19	30-abr-19	19,32	29,98	2,2091	\$2.968.591	22	\$ 47.432,59
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$2.968.591	31	\$ 64.908,15
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$2.968.591	30	\$ 62.698,41
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$2.968.591	31	\$ 64.728,43
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$2.968.591	31	\$ 64.848,26
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$2.968.591	30	\$ 62.756,38
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$2.968.591	31	\$ 64.188,58
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$2.968.591	30	\$ 61.925,62
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$2.968.591	31	\$ 63.617,61
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$2.968.591	31	\$ 63.196,15
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$2.968.591	29	\$ 59.935,03
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$2.968.591	31	\$ 63.737,91
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$2.968.591	30	\$ 60.924,23
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$2.968.591	31	\$ 61.443,34
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$2.968.591	30	\$ 59.255,86
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$2.968.591	31	\$ 61.231,05
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$2.968.591	31	\$ 61.746,33
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$2.968.591	30	\$ 59.930,29
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$2.968.591	31	\$ 61.140,02
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$2.968.591	30	\$ 58.432,54
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$2.968.591	31	\$ 59.221,53
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$2.968.591	31	\$ 58.793,42
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$2.968.591	28	\$ 53.711,12
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$2.968.591	31	\$ 59.068,71
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$2.968.591	30	\$ 56.867,24
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$2.968.591	31	\$ 58.487,22
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$2.968.591	30	\$ 56.570,88
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$2.968.591	31	\$ 58.364,64
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$2.968.591	31	\$ 58.548,48
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$2.968.591	30	\$ 56.521,46
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$2.968.591	31	\$ 58.057,98
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$2.968.591	30	\$ 56.748,73
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$2.968.591	31	\$ 59.221,53
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$2.968.591	31	\$ 59.832,00
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$2.968.591	28	\$ 55.798,23
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$2.968.591	31	\$ 62.300,97
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$2.968.591	30	\$ 61.982,37
498	01-may-22	04-may-22	19,71	29,57	2,1819	\$2.968.591	4	\$ 8.517,92
INTERESES MORATORIOS								\$ 2.226.691,23
TOTAL LIQUIDACION CREDITO								\$ 2.226.691,23

TOTAL ACTUALIZACION DEL CAPITAL INSOLUTO DEL SEGURO A FINANCIAR.....\$ 2.226.691,23

CONFORME AL PAGARE N° 5771550-5885

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
389	09-abr-19	30-abr-19	19,32	29,98	2,2091	\$1.140.223	22	\$ 18.218,65
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$1.140.223	31	\$ 24.930,94
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$1.140.223	30	\$ 24.082,19
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.140.223	31	\$ 24.861,91
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.140.223	31	\$ 24.907,94
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.140.223	30	\$ 24.104,45
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$1.140.223	31	\$ 24.654,56
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$1.140.223	30	\$ 23.785,36
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.140.223	31	\$ 24.435,25
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.140.223	31	\$ 24.273,37
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.140.223	29	\$ 23.020,78
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.140.223	31	\$ 24.481,46
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.140.223	30	\$ 23.400,73
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$1.140.223	31	\$ 23.600,12
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.140.223	30	\$ 22.759,92
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.140.223	31	\$ 23.518,58
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.140.223	31	\$ 23.716,50
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.140.223	30	\$ 23.018,97
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.140.223	31	\$ 23.483,62
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.140.223	30	\$ 22.443,68
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.140.223	31	\$ 22.746,74
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.140.223	31	\$ 22.582,30
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.140.223	28	\$ 20.630,21
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.140.223	31	\$ 22.688,04
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.140.223	30	\$ 21.842,46
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$1.140.223	31	\$ 22.464,69
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	\$1.140.223	30	\$ 21.728,63
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$1.140.223	31	\$ 22.417,61
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$1.140.223	31	\$ 22.488,22
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	\$1.140.223	30	\$ 21.709,65
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$1.140.223	31	\$ 22.299,82
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$1.140.223	30	\$ 21.796,94
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	\$1.140.223	31	\$ 22.746,74
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	\$1.140.223	31	\$ 22.981,21
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	\$1.140.223	28	\$ 21.431,86
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	\$1.140.223	31	\$ 23.929,53
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	\$1.140.223	30	\$ 23.807,16
498	01-may-	04-may-22	19,71	29,57	2,1819	\$1.140.223	4	\$ 3.271,70

	22						
INTERESES MORATORIOS							\$ 855.262,50
TOTAL LIQUIDACION CREDITO							\$ 855.262,50

TOTAL ACTUALIZACION DEL CAPITAL INSOLUTO DEL PAGARE.....\$ 855.262,50

TOTAL ACTUALIZACION..... \$ 21.879.971,64

ULTIMA LIQUIDACION PRESENTADA..... \$ 47.111.457

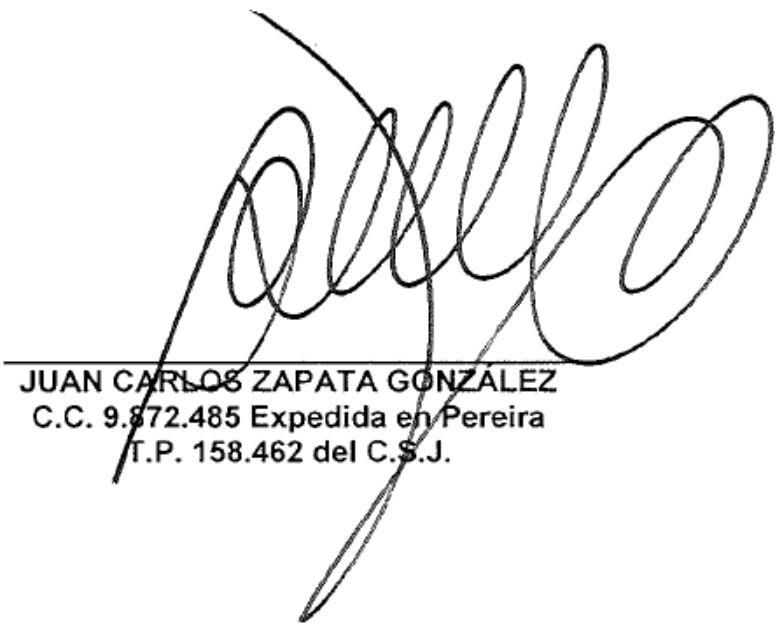
GRAN TOTAL LIQUIDACION..... \$ 68.991.428,64

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 04 de mayo de 2022 aclarando que se liquidan intereses moratorios 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.P. 158.462 del C.S.J.