Doctor(a)
JUEZ PROMISCUO MUNICIPAL
LA UNION – VALLE

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: **LINA MARCELA GALEANO FERNANDEZ**
RADICADO: **2019-536**
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 la sentencia proferida dentro del proceso ejecutivo, se elabora la actualización de la liquidación del crédito según lo dispuesto en el articulo 446 del Código General del Proceso, así:

PAGARÉ N° 454930291

A PARTIR DEL 26 DE MARZO DE 2019

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO	SEGURO A FINANCIAR	INTERESES MORATORIOS SEGURO A FINANCIAR	RESULTADO
mar-19	$ 281.926	$ 348.864	2,1487	$ 251.194	1244	$ 881.984	$ 56.125	$ 50.007	$ 106.132
abr-19	$ 286.085	$ 344.705	2,2091	$ 255.745	1214	$ 886.535	$ 56.125	$ 50.173	$ 106.298
may-19	$ 290.304	$ 340.486	2,14535323	$ 245.800	1184	$ 876.590	$ 56.125	$ 47.521	$ 103.646
jun-19	$ 294.586	$ 336.204	2,14139357	$ 242.657	1154	$ 873.447	$ 56.125	$ 46.231	$ 102.356
jul-19	$ 298.932	$ 331.858	2,13941311	$ 239.614	1124	$ 870.404	$ 56.125	$ 44.988	$ 101.113
ago-19	$ 303.341	$ 327.449	2,14337361	$ 237.096	1094	$ 867.886	$ 56.125	$ 43.868	$ 99.993
sep-19	$ 307.815	$ 322.975	2,14337361	$ 233.996	1064	$ 864.786	$ 56.125	$ 42.665	$ 98.790
oct-19	$ 312.355	$ 318.435	2,1215699	$ 228.405	1034	$ 859.195	$ 56.125	$ 41.041	$ 97.166
nov-19	$ 316.963	$ 313.827	2,115	$ 224.353	1004	$ 855.143	$ 56.125	$ 39.726	$ 95.851
TOTAL				**$ 2.158.861**		**$ 7.835.971**	**TOTAL --------------**		**$ 911.346**

INTERESES MORATORIOS - CAPITAL INSOLUTO……………………$ $ 20.959.435

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1603	12-dic-19	31-dic-19	18,91	28,37	2,1027	$20.959.435	20	$ 289.784,32
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$20.959.435	31	$ 446.190,03
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$20.959.435	29	$ 423.165,15
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$20.959.435	31	$ 450.015,06
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$20.959.435	30	$ 430.149,33
437	01-may-20	31-may-20	18,19	27,29	2,0308	$20.959.435	31	$ 433.814,46
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$20.959.435	30	$ 418.369,95
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$20.959.435	31	$ 432.315,61
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$20.959.435	31	$ 435.953,70
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$20.959.435	30	$ 423.131,74
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$20.959.435	31	$ 431.672,91
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$20.959.435	30	$ 412.556,98
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$20.959.435	31	$ 418.127,63
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$20.959.435	31	$ 415.104,94
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$20.959.435	28	$ 379.221,89
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$20.959.435	31	$ 417.048,63
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$20.959.435	30	$ 401.505,35
407	01-may-21	31-may-21	17,22	25,83	1,9331	$20.959.435	31	$ 412.943,05
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	$20.959.435	30	$ 399.412,97
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$20.959.435	31	$ 412.077,63
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$20.959.435	31	$ 413.375,62
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	$20.959.435	30	$ 399.064,01
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$20.959.435	31	$ 409.912,43
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$20.959.435	30	$ 400.668,67
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$20.959.435	31	$ 418.127,63
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$20.959.435	31	$ 422.437,76
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$20.959.435	28	$ 393.957,74
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	$20.959.435	31	$ 439.869,65
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	$20.959.435	30	$ 437.620,24
498	01-may-22	31-may-22	19,71	29,57	2,1822	$20.959.435	31	$ 466.154,57
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	$20.959.435	30	$ 465.059,77
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$20.959.435	31	$ 498.873,83
973	01-ago-22	25-ago-22	22.21	33,32	2,4255	$20.959.435	25	$ 417.833,14
INTERESES MORATORIOS								$ 13.865.516,37
CAPITAL								$ 20.959.435,00
TOTAL LIQUIDACION CREDITO								$ 34.824.951,37

INTERESES MORATORIOS – SEGURO A FINANCIAR……………………$ $ 2.585.888

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1603	12-dic-19	31-dic-19	18,91	28,37	2,1027	$2.585.888	20	$ 35.752,38
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$2.585.888	31	$ 55.049,07
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$2.585.888	29	$ 52.208,36
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$2.585.888	31	$ 55.520,99
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$2.585.888	30	$ 53.070,04
437	01-may-20	31-may-20	18,19	27,29	2,0308	$2.585.888	31	$ 53.522,23
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$2.585.888	30	$ 51.616,75
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$2.585.888	31	$ 53.337,30
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$2.585.888	31	$ 53.786,16
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$2.585.888	30	$ 52.204,24
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$2.585.888	31	$ 53.258,01
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$2.585.888	30	$ 50.899,57
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$2.585.888	31	$ 51.586,85
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$2.585.888	31	$ 51.213,92
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$2.585.888	28	$ 46.786,82
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$2.585.888	31	$ 51.453,73
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$2.585.888	30	$ 49.536,06
407	01-may-21	31-may-21	17,22	25,83	1,9331	$2.585.888	31	$ 50.947,20
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	$2.585.888	30	$ 49.277,91
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$2.585.888	31	$ 50.840,43
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$2.585.888	31	$ 51.000,57
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	$2.585.888	30	$ 49.234,86
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$2.585.888	31	$ 50.573,29
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$2.585.888	30	$ 49.432,84
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$2.585.888	31	$ 51.586,85
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$2.585.888	31	$ 52.118,62
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$2.585.888	28	$ 48.604,87
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	$2.585.888	31	$ 54.269,29
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	$2.585.888	30	$ 53.991,77
498	01-may-22	31-may-22	19,71	29,57	2,1822	$2.585.888	31	$ 57.512,21
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	$2.585.888	30	$ 57.377,14
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$2.585.888	31	$ 61.548,98
973	01-ago-22	25-ago-22	22.21	33,32	2,4255	$2.585.888	25	$ 51.550,52
INTERESES MORATORIOS								$ 1.710.669,80
CAPITAL								$ 2.585.888,00
TOTAL LIQUIDACION CREDITO								$ 4.296.557,80

GRAN TOTAL: PAGARÉ N° 454930291 $ 47.868.826,17

PAGARÉ N° 454935928

A PARTIR DEL 26 DE MARZO DE 2019

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO	SEGURO A FINANCIAR	INTERESES MORATORIOS SEGURO A FINANCIAR	RESULTADO
mar-19	$ 76.745	$ 168.646	2,1487	$ 68.379	1244	$ 313.770	$ 21.889	$ 19.503	$ 41.392
abr-19	$ 78.088	$ 167.303	2,2091	$ 69.807	1214	$ 315.198	$ 21.889	$ 19.568	$ 41.457
may-19	$ 79.454	$ 165.937	2,14535323	$ 67.274	1184	$ 312.665	$ 21.889	$ 18.533	$ 40.422
jun-19	$ 80.845	$ 164.546	2,14139357	$ 66.594	1154	$ 311.985	$ 21.889	$ 18.030	$ 39.919
jul-19	$ 82.260	$ 163.131	2,13941311	$ 65.937	1124	$ 311.328	$ 21.889	$ 17.545	$ 39.434
ago-19	$ 83.699	$ 161.692	2,14337361	$ 65.421	1094	$ 310.812	$ 21.889	$ 17.109	$ 38.998
sep-19	$ 85.164	$ 160.227	2,14337361	$ 64.740	1064	$ 310.131	$ 21.889	$ 16.640	$ 38.529
oct-19	$ 86.654	$ 158.737	2,1215699	$ 63.364	1034	$ 308.755	$ 21.889	$ 16.006	$ 37.895
nov-19	$ 88.171	$ 157.220	2,115	$ 62.409	1004	$ 307.800	$ 21.889	$ 15.493	$ 37.382
TOTAL				**$ 593.925**		**$ 2.802.444**	**TOTAL --------------**		**$ 355.429**

INTERESES MORATORIOS - CAPITAL INSOLUTO……………………$ $ 8.895.822

RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA ANUAL	INTERES MORA MENSUAL	CAPITAL	DIAS	LIQUIDACION
1603	12-dic-19	31-dic-19	18,91	28,37	2,1027	$8.895.822	20	$ 122.993,28
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$8.895.822	31	$ 189.376,62
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$8.895.822	29	$ 179.604,17
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$8.895.822	31	$ 191.000,09
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$8.895.822	30	$ 182.568,46
437	01-may-20	31-may-20	18,19	27,29	2,0308	$8.895.822	31	$ 184.124,06
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$8.895.822	30	$ 177.568,94
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$8.895.822	31	$ 183.487,90
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$8.895.822	31	$ 185.032,01
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$8.895.822	30	$ 179.589,99
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$8.895.822	31	$ 183.215,12
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$8.895.822	30	$ 175.101,74
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$8.895.822	31	$ 177.466,09
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$8.895.822	31	$ 176.183,17
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$8.895.822	28	$ 160.953,31
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$8.895.822	31	$ 177.008,13
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$8.895.822	30	$ 170.411,09
407	01-may-21	31-may-21	17,22	25,83	1,9331	$8.895.822	31	$ 175.265,60

509	01-jun-21	30-jun-21	17,21	25,815	1,9321	$8.895.822	30	$ 169.523,02
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$8.895.822	31	$ 174.898,29
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$8.895.822	31	$ 175.449,19
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	$8.895.822	30	$ 169.374,91
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$8.895.822	31	$ 173.979,31
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$8.895.822	30	$ 170.055,98
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$8.895.822	31	$ 177.466,09
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$8.895.822	31	$ 179.295,44
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$8.895.822	28	$ 167.207,65
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	$8.895.822	31	$ 186.694,06
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	$8.895.822	30	$ 185.739,35
498	01-may-22	31-may-22	19,71	29,57	2,1822	$8.895.822	31	$ 197.850,18
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	$8.895.822	30	$ 197.385,52
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$8.895.822	31	$ 211.737,23
973	01-ago-22	25-ago-22	22.21	33,32	2,4255	$8.895.822	25	$ 177.341,10
INTERESES MORATORIOS								$ 5.884.947,07
CAPITAL								$ 8.895.822,00
TOTAL LIQUIDACION CREDITO								$ 14.780.769,07

INTERESES MORATORIOS – SEGURO A FINANCIAR……………………$ $ 1.269.532

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1603	12-dic-19	31-dic-19	18,91	28,37	2,1027	$1.269.532	20	$ 17.552,50
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$1.269.532	31	$ 27.026,13
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$1.269.532	29	$ 25.631,50
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$1.269.532	31	$ 27.257,82
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$1.269.532	30	$ 26.054,54
437	01-may-20	31-may-20	18,19	27,29	2,0308	$1.269.532	31	$ 26.276,54
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$1.269.532	30	$ 25.341,05
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$1.269.532	31	$ 26.185,75
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$1.269.532	31	$ 26.406,11
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$1.269.532	30	$ 25.629,47
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$1.269.532	31	$ 26.146,82
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$1.269.532	30	$ 24.988,95
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$1.269.532	31	$ 25.326,37
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$1.269.532	31	$ 25.143,28
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$1.269.532	28	$ 22.969,81
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$1.269.532	31	$ 25.261,01
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$1.269.532	30	$ 24.319,54
407	01-may-21	31-may-21	17,22	25,83	1,9331	$1.269.532	31	$ 25.012,34
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	$1.269.532	30	$ 24.192,81
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$1.269.532	31	$ 24.959,92
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$1.269.532	31	$ 25.038,54
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	$1.269.532	30	$ 24.171,67
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$1.269.532	31	$ 24.828,77

1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$1.269.532	30	$ 24.268,86
1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$1.269.532	31	$ 25.326,37
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$1.269.532	31	$ 25.587,44
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$1.269.532	28	$ 23.862,38
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	$1.269.532	31	$ 26.643,30
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	$1.269.532	30	$ 26.507,06
498	01-may-22	31-may-22	19,71	29,57	2,1822	$1.269.532	31	$ 28.235,41
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	$1.269.532	30	$ 28.169,09
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$1.269.532	31	$ 30.217,24
973	01-ago-22	25-ago-22	22.21	33,32	2,4255	$1.269.532	25	$ 25.308,53
INTERESES MORATORIOS								$ 839.846,91
CAPITAL								$ 1.269.532,00
TOTAL LIQUIDACION CREDITO								$ 2.109.378,91

GRAN TOTAL: PAGARÉ N° 454935928 $ 20.048.020,98

PAGARÉ N° 656422599

RESOLUCION	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DIAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
1603	03-dic-19	31-dic-19	18,91	28,37	2,1027	$5.199.592	29	$ 104.239,56
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	$5.199.592	31	$ 110.690,30
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$5.199.592	29	$ 104.978,31
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	$5.199.592	31	$ 111.639,21
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	$5.199.592	30	$ 106.710,94
437	01-may-20	31-may-20	18,19	27,29	2,0308	$5.199.592	31	$ 107.620,18
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$5.199.592	30	$ 103.788,73
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$5.199.592	31	$ 107.248,35
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	$5.199.592	31	$ 108.150,88
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	$5.199.592	30	$ 104.970,03
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	$5.199.592	31	$ 107.088,91
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$5.199.592	30	$ 102.346,65
1034	01-dic-20	31-dic-20	17,46	26,19	1,9574	$5.199.592	31	$ 103.728,61
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	$5.199.592	31	$ 102.978,75
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	$5.199.592	28	$ 94.076,92
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	$5.199.592	31	$ 103.460,93
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	$5.199.592	30	$ 99.604,97
407	01-may-21	31-may-21	17,22	25,83	1,9331	$5.199.592	31	$ 102.442,43
509	01-jun-21	30-jun-21	17,21	25,815	1,9321	$5.199.592	30	$ 99.085,90
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	$5.199.592	31	$ 102.227,74
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	$5.199.592	31	$ 102.549,74
931	01-sep-21	30-sep-21	17,19	25,79	1,9304	$5.199.592	30	$ 98.999,33
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	$5.199.592	31	$ 101.690,59
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	$5.199.592	30	$ 99.397,41

1405	01-dic-21	31-dic-21	17,46	26,19	1,9574	$5.199.592	31	$	103.728,61
1597	01-ene-22	31-ene-22	17,66	26,49	1,9776	$5.199.592	31	$	104.797,86
143	01-feb-22	28-feb-22	18,3	27,45	2,0418	$5.199.592	28	$	97.732,57
256	01-mar-22	31-mar-22	18,47	27,71	2,0592	$5.199.592	31	$	109.122,35
382	01-abr-22	30-abr-22	19,05	28,58	2,1169	$5.199.592	30	$	108.564,32
498	01-may-22	31-may-22	19,71	29,57	2,1822	$5.199.592	31	$	115.643,08
617	01-jun-22	30-jun-22	20,4	30,6	2,2497	$5.199.592	30	$	115.371,48
801	01-jul-22	31-jul-22	21,28	31,92	2,3354	$5.199.592	31	$	123.760,03
973	01-ago-22	25-ago-22	22.21	33,32	2,4255	$5.199.592	25	$	103.655,55
INTERESES MORATORIOS								$	3.472.091,21
CAPITAL								$	5.199.592,00
TOTAL LIQUIDACION CREDITO								$	8.671.683,21

GRAN TOTAL: PAGARÉ N° 656422599 $ 8.671.683,21

GRAN TOTAL FINAL (Pagares 454930291 – 454935928 - 656422599) $ 76.588.530,36

La liquidación se realiza conforme al mandamiento y la sentencia hasta el 25 de Agosto de 2022, renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

JUAN CARLOS ZAPATA GONZÀLEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del CSJ