Dinámica
grupo empresarial

Dic 14/20
[illegible]

Doctor(a)
JUZGADO PRIMERO PROMISCUO MUNICIPAL
Candelaria – Valle del Cauca

REFERENCIA:	PROCESO EJECUTIVO
DEMANDANTE:	BANCO DE BOGOTA
DEMANDADO:	**ADRIANA LADINO TAPAZCO**
RADICADO:	**2015 - 230**
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 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 :

ULTIMA LIQUIDACIÓN APROBADA............................$ 37.293.097

ACTUALIZACIÓN:

PAGARÉ No. 154975925:

CAPITAL INSOLUTO...........................$ 3.461.105

RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA ANUAL	INTERES MORA MENSUAL	CAPITAL	Días		LIQUIDACION
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$3.461.105	31	$	85.986,64
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$3.461.105	28	$	77.665,36
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$3.461.105	31	$	85.986,64
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$3.461.105	30	$	83.191,05
488	01-may-17	31-may-17	22,33	33,50	2,4370	$3.461.105	31	$	85.964,09
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$3.461.105	30	$	83.191,05
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$3.461.105	31	$	84.766,45
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$3.461.105	31	$	84.766,45
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$3.461.105	30	$	80.384,68
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$3.461.105	31	$	81.947,24
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$3.461.105	30	$	78.662,32
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$3.461.105	31	$	80.643,14
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$3.461.105	31	$	80.367,93
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$3.461.105	28	$	73.583,44
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$3.461.105	31	$	80.322,04
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$3.461.105	30	$	77.064,10
527	01-may-18	31-may-18	20,44	30,66	2,2536	$3.461.105	31	$	79.494,91
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$3.461.105	30	$	76.395,80
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$3.461.105	31	$	78.088,60
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$3.461.105	31	$	77.764,99
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$3.461.105	30	$	74.830,92
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$3.461.105	31	$	76.699,43
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$3.461.105	30	$	73.753,39
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$3.461.105	31	$	75.886,36
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$3.461.105	31	$	75.047,94
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$3.461.105	28	$	69.486,40
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$3.461.105	31	$	75.793,31

389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$3.461.105	30	$	75.413,06
574	01-may-19	31-may-19	19,34	29,01	2,1454	$3.461.105	31	$	75.676,96
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$3.461.105	30	$	73.100,59
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$3.461.105	31	$	75.467,42
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$3.461.105	31	$	75.607,13
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$3.461.105	30	$	73.168,19
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$3.461.105	31	$	74.838,00
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$3.461.105	30	$	72.197,98
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$3.461.105	31	$	74.172,31
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$3.461.105	31	$	73.692,63
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$3.461.105	29	$	69.878,75
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$3.461.105	31	$	74.324,25
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$3.461.105	30	$	71.043,41
437	01-may-20	31-may-20	18,19	27,29	2,0312	$3.461.105	31	$	71.649,08
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$3.461.105	30	$	69.086,90
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$3.461.105	31	$	71.389,79
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$3.461.105	31	$	72.002,33
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$3.461.105	30	$	69.884,61
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$3.461.105	31	$	71.295,45
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$3.461.105	30	$	68.126,98
INTERESES DE MORA									$ 3.589.750,48
CAPITAL									$3.461.105,00
TOTAL LIQUIDACION CREDITO									$7.050.855,48

TOTAL PAGARÉ	**$7.050.855,48**

PAGARÉ No. 158615691:

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	DIAS EN MORA	RESULTADO
dic-14	$ 333.333	$ 99.262	$ 510.826	2167	$ 943.421
ene-15	$ 333.333	$ 109.390	$ 506.345	2137	$ 949.068
feb-15	$ 333.333	$ 111.410	$ 499.236	2107	$ 943.979
mar-15	$ 333.333	$ 111.179	$ 492.128	2077	$ 936.640
abr-15	$ 333.333	$ 115.554	$ 488.623	2047	$ 937.510
may-15	$ 333.333	$ 117.417	$ 481.462	2017	$ 932.212
jun-15	$ 333.333	$ 121.377	$ 474.301	1987	$ 929.011
jul-15	$ 333.333	$ 121.377	$ 464.772	1957	$ 919.482

TOTAL -------------	**$ 7.491.325**

CAPITAL INSOLUTO..........................$ 3.985.036

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RESOLUCION	VIGENCIA DESDE	VIGENCIA HASTA	INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA ANUAL	INTERES MORA MENSUAL	CAPITAL	Días	LIQUIDACION
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$3.985.036	31	$ 99.003,03
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$3.985.036	28	$ 89.422,09
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$3.985.036	31	$ 99.003,03
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$3.985.036	30	$ 95.784,25
488	01-may-17	31-may-17	22,33	33,50	2,4370	$3.985.036	31	$ 98.977,06
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$3.985.036	30	$ 95.784,25
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$3.985.036	31	$ 97.598,12
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$3.985.036	31	$ 97.598,12
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$3.985.036	30	$ 92.553,06
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$3.985.036	31	$ 94.352,15
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$3.985.036	30	$ 90.569,97
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$3.985.036	31	$ 92.850,64
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$3.985.036	31	$ 92.533,77
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$3.985.036	28	$ 84.722,27
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$3.985.036	31	$ 92.480,93
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$3.985.036	30	$ 88.729,82
527	01-may-18	31-may-18	20,44	30,66	2,2536	$3.985.036	31	$ 91.528,59
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$3.985.036	30	$ 87.960,35
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$3.985.036	31	$ 89.909,40
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$3.985.036	31	$ 89.536,80
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$3.985.036	30	$ 86.158,59
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$3.985.036	31	$ 88.309,95
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$3.985.036	30	$ 84.917,94
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$3.985.036	31	$ 87.373,79
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$3.985.036	31	$ 86.408,46
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$3.985.036	28	$ 80.005,03
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$3.985.036	31	$ 87.266,66
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$3.985.036	30	$ 86.828,85
574	01-may-19	31-may-19	19,34	29,01	2,1454	$3.985.036	31	$ 87.132,69
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$3.985.036	30	$ 84.166,33
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$3.985.036	31	$ 86.891,44
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$3.985.036	31	$ 87.052,29
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$3.985.036	30	$ 84.244,15
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$3.985.036	31	$ 86.166,74
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$3.985.036	30	$ 83.127,08
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$3.985.036	31	$ 85.400,27
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$3.985.036	31	$ 84.847,99
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$3.985.036	29	$ 80.456,77
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$3.985.036	31	$ 85.575,22
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$3.985.036	30	$ 81.797,73
437	01-may-20	31-may-20	18,19	27,29	2,0312	$3.985.036	31	$ 82.495,09
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$3.985.036	30	$ 79.545,05
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$3.985.036	31	$ 82.196,55
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$3.985.036	31	$ 82.901,81
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$3.985.036	30	$ 80.463,52
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$3.985.036	31	$ 82.087,93
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$3.985.036	30	$ 78.439,82
INTERESES DE MORA								$ 4.133.155,42
CAPITAL								$3.985.036,00
TOTAL LIQUIDACION CREDITO								$8.118.191,42

TOTAL PAGARÉ	$15.609.516,42

Calle 25 No 7-48 piso 9 Unidad Administrativa el Lago Teléfonos 3401782 al 93
Pereira – Risaralda
LVVR

PAGARÉ No. 253994904:

CUOTAS VENCIDAS:

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	INTERESES DE MORA	DIAS EN MORA	RESULTADO
dic-14	$ 386.111	$ 20.030	$ 593.073	2172	$ 999.214
ene-15	$ 386.111	$ 157.969	$ 587.889	2142	$ 1.131.969
feb-15	$ 386.111	$ 160.173	$ 579.655	2112	$ 1.125.939
mar-15	$ 386.111	$ 161.196	$ 571.421	2082	$ 1.118.728
abr-15	$ 386.111	$ 166.572	$ 567.372	2052	$ 1.120.055
may-15	$ 386.111	$ 172.659	$ 559.077	2022	$ 1.117.847
jun-15	$ 386.111	$ 117.843	$ 550.782	1992	$ 1.054.736
jul-15	$ 386.111	$ 112.476	$ 539.737	1962	$ 1.038.324

TOTAL ----------------	$ 8.706.811

CAPITAL INSOLUTO............................$ 8.091.785

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$8.091.785	31	$ 201.029,85
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$8.091.785	28	$ 181.575,35
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$8.091.785	31	$ 201.029,85
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$8.091.785	30	$ 194.493,99
488	01-may-17	31-may-17	22,33	33,50	2,4370	$8.091.785	31	$ 200.977,12
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$8.091.785	30	$ 194.493,99
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$8.091.785	31	$ 198.177,13
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$8.091.785	31	$ 198.177,13
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$8.091.785	30	$ 187.932,92
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$8.091.785	31	$ 191.586,04
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$8.091.785	30	$ 183.906,17
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$8.091.785	31	$ 188.537,16
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$8.091.785	31	$ 187.893,75
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$8.091.785	28	$ 172.032,16
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$8.091.785	31	$ 187.786,46
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$8.091.785	30	$ 180.169,67
527	01-may-18	31-may-18	20,44	30,66	2,2536	$8.091.785	31	$ 185.852,69
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$8.091.785	30	$ 178.607,23
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$8.091.785	31	$ 182.564,86
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$8.091.785	31	$ 181.808,28
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$8.091.785	30	$ 174.948,68
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$8.091.785	31	$ 179.317,10
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$8.091.785	31	$ 177.416,20
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$8.091.785	31	$ 175.456,05
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$8.091.785	28	$ 162.453,61
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$8.091.785	31	$ 177.198,66
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$8.091.785	30	$ 176.309,67
574	01-may-19	31-may-19	19,34	29,01	2,1454	$8.091.785	31	$ 176.926,64
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$8.091.785	30	$ 170.903,31
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$8.091.785	31	$ 176.436,76
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$8.091.785	31	$ 176.763,38
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$8.091.785	30	$ 171.061,33
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$8.091.785	31	$ 174.965,23
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$8.091.785	30	$ 168.793,07
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$8.091.785	31	$ 173.408,88
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$8.091.785	31	$ 172.287,44
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$8.091.785	29	$ 163.370,88
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$8.091.785	31	$ 173.764,12
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$8.091.785	30	$ 166.093,77
437	01-may-20	31-may-20	18,19	27,29	2,0312	$8.091.785	31	$ 167.509,79
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$8.091.785	30	$ 161.519,61
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$8.091.785	31	$ 166.903,59
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$8.091.785	31	$ 168.335,66
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$8.091.785	30	$ 163.384,60
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$8.091.785	31	$ 166.683,04
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$8.091.785	30	$ 159.275,40
INTERESES DE MORA								$ 8.392.547,77
CAPITAL								$8.091.785,00
TOTAL LIQUIDACION CREDITO								$16.484.332,77

TOTAL PAGARÉ	$25.191.143,77

PAGARÉ No. 253994511:

CAPITAL INSOLUTO..........................$ 3.485.911

RESOLUCION	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	Días	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$3.485.911	31	$ 86.602,92
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$3.485.911	28	$ 78.221,99
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$3.485.911	31	$ 86.602,92
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$3.485.911	30	$ 83.787,29
488	01-may-17	31-may-17	22,33	33,50	2,4370	$3.485.911	31	$ 86.580,20
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$3.485.911	30	$ 83.787,29
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$3.485.911	31	$ 85.373,97
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$3.485.911	31	$ 85.373,97
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$3.485.911	30	$ 80.960,81
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$3.485.911	31	$ 82.534,56
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$3.485.911	30	$ 79.226,10
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$3.485.911	31	$ 81.221,11
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$3.485.911	31	$ 80.943,93
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$3.485.911	28	$ 74.110,82
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$3.485.911	31	$ 80.897,71
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$3.485.911	30	$ 77.616,43
527	01-may-18	31-may-18	20,44	30,66	2,2536	$3.485.911	31	$ 80.064,65
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$3.485.911	30	$ 76.943,33
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$3.485.911	31	$ 78.648,27
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$3.485.911	31	$ 78.322,33

1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$3.485.911	30	$	75.367,24
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$3.485.911	31	$	77.249,14
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$3.485.911	30	$	74.281,98
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$3.485.911	31	$	76.430,24
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$3.485.911	31	$	75.585,82
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$3.485.911	28	$	69.984,41
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$3.485.911	31	$	76.336,52
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$3.485.911	30	$	75.953,55
574	01-may-19	31-may-19	19,34	29,01	2,1454	$3.485.911	31	$	76.219,34
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$3.485.911	30	$	73.624,51
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$3.485.911	31	$	76.008,30
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$3.485.911	31	$	76.149,01
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$3.485.911	30	$	73.692,59
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$3.485.911	31	$	75.374,37
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$3.485.911	30	$	72.715,43
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$3.485.911	31	$	74.703,90
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$3.485.911	31	$	74.220,79
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$3.485.911	29	$	70.379,57
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$3.485.911	31	$	74.856,94
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$3.485.911	30	$	71.552,58
437	01-may-20	31-may-20	18,19	27,29	2,0312	$3.485.911	31	$	72.162,60
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$3.485.911	30	$	69.582,05
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$3.485.911	31	$	71.901,45
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$3.485.911	31	$	72.518,38
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$3.485.911	30	$	70.385,48
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$3.485.911	31	$	71.806,43
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$3.485.911	30	$	68.615,25
INTERESES DE MORA								$	3.615.478,49
CAPITAL									$3.485.911,00
TOTAL LIQUIDACION CREDITO									$7.101.389,49

TOTAL PAGARÉ	**$7.101.389,49**

PAGARÉ No. 42014412-7349:

CAPITAL INSOLUTO.............................$ 4.660.838

RESOLUCION	VIGENCIA		INTERES ANUAL		INTERES MORA	CAPITAL	Días		LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	$4.660.838	31	$	115.792,45
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	$4.660.838	28	$	104.586,73
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	$4.660.838	31	$	115.792,45
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	$4.660.838	30	$	112.027,81
488	01-may-17	31-may-17	22,33	33,50	2,4370	$4.660.838	31	$	115.762,07
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	$4.660.838	30	$	112.027,81
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	$4.660.838	31	$	114.149,29
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	$4.660.838	31	$	114.149,29
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	$4.660.838	30	$	108.248,66
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	$4.660.838	31	$	110.352,85
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	$4.660.838	30	$	105.929,27
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	$4.660.838	31	$	108.596,70
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	$4.660.838	31	$	108.226,10
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	$4.660.838	28	$	99.089,88
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	$4.660.838	31	$	108.164,30
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	$4.660.838	30	$	103.777,06
527	01-may-18	31-may-18	20,44	30,66	2,2536	$4.660.838	31	$	107.050,46

Dinámica
grupo empresarial

687	01-jun-18	30-jun-18	20,28	30,42	2,2379	$4.660.838	30	$	102.877,10
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	$4.660.838	31	$	105.156,68
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	$4.660.838	31	$	104.720,89
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	$4.660.838	30	$	100.769,79
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	$4.660.838	31	$	103.285,98
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	$4.660.838	30	$	99.318,74
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	$4.660.838	31	$	102.191,07
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	$4.660.838	31	$	101.062,03
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	$4.660.838	28	$	93.572,67
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	$4.660.838	31	$	102.065,77
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	$4.660.838	30	$	101.553,72
574	01-may-19	31-may-19	19,34	29,01	2,1454	$4.660.838	31	$	101.909,08
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	$4.660.838	30	$	98.439,67
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	$4.660.838	31	$	101.626,91
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	$4.660.838	31	$	101.815,05
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	$4.660.838	30	$	98.530,69
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	$4.660.838	31	$	100.779,32
1474	01-nov-19	30-nov-19	19,03	28,55	2,1150	$4.660.838	30	$	97.224,18
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	$4.660.838	31	$	99.882,87
1768	01-ene-20	31-ene-20	18,77	28,16	2,0891	$4.660.838	31	$	99.236,93
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	$4.660.838	29	$	94.101,02
205	01-mar-20	31-mar-20	18,95	28,43	2,1070	$4.660.838	31	$	100.087,48
351	01-abr-20	30-abr-20	18,69	28,04	2,0811	$4.660.838	30	$	95.669,39
437	01-may-20	31-may-20	18,19	27,29	2,0312	$4.660.838	31	$	96.485,02
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	$4.660.838	30	$	93.034,69
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	$4.660.838	31	$	96.135,85
685	01-ago-20	31-ago-20	18,29	27,44	2,0412	$4.660.838	31	$	96.960,71
769	01-sep-20	30-sep-20	18,35	27,53	2,0472	$4.660.838	30	$	94.108,92
869	01-oct-20	31-oct-20	18,09	27,14	2,0211	$4.660.838	31	$	96.008,81
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	$4.660.838	30	$	91.742,04
INTERESES DE MORA								$	4.834.076,23
CAPITAL									$4.660.838,00
TOTAL LIQUIDACION CREDITO									$9.494.914,23

TOTAL PAGARÉ	**$9.494.914,23**

TOTAL LIQUIDACIÓN	**$64.447.819,39**

La liquidación se realiza conforme a la última liquidación aprobada hasta el 30 de NOVIEMBRE de 2020, renuncio a términos de notificación y ejecutoria de auto favorable.

Del Señor Juez,

Atentamente,

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