

ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO - 2015-230 - ADRIANA LADINO TAPAZCO

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Jue 09/12/2021 9:54

Para: Juzgado 01 Promiscuo Municipal - Valle Del Cauca - Candelaria <j01pmcandelaria@cendoj.ramajudicial.gov.co>

Cordial saludo

Por medio del presente me permito aportar la presente actualización de liquidación de crédito, a fin de que se tenga en cuenta dentro del expediente.

NOMBRE DEL DESPACHO	JUZGADO PRIMERO PROMISCO MUNICIPAL
CIUDAD	CANDELARIA-VALLE
ASUNTO DEL DOCUMENTO	ACTUALIZACIÓN DE LIQUIDACIÓN DEL CRÉDITO
DEMANDANTE	BANCO DE BOGOTÁ
DEMANDADO	ADRIANA LADINO TAPAZCO
N° ARCHIVOS (Folio)	9 FOLIOS
ANEXOS EN PDF	1 PDF

Cordialmente,



JUAN CARLOS ZAPATA GONZALEZ

Abogado

Grupo Empresarial Dinámica S.A.S

Calle 25 # 7-48 Pisos 8 y 9 Unidad Administrativa El Lago

Calle 19 # 8-34 Pisos 5, 13 y 14 Corp Financiera de Occidente

PBX (6) 3401782 EXT 200 **Pereira** – Risaralda

Bogotá (1) 7560139 **Medellín** (4) 6050124 **Cali** (2) 4870077

Ibagué (8) 2771585 **Armenia** (6) 7358382 **Manizales** (6) 8956956

Cúcuta (7) 5956040 **Bucaramanga** (7) 6976762 **Tunja** (8)

7473801 **Barranquilla** (5) 3861755 **Cartagena** (5) 6937723

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Doctor(a)
JUZGADO PRIMERO PROMISCOU MUNICIPAL
CANDELARIA-VALLE

REFERENCIA:
DEMANDANTE:
DEMANDADO:
RADICADO:
ASUNTO:

PROCESO EJECUTIVO
BANCO DE BOGOTÁ
ADRIANA LADINO TAPAZCO
2015-230
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 BOGOTÁ** 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 artículo 446 del Código General del Proceso, así :

CONFORME AL PAGARE N°154975925

CAPITAL INSOLUTO....\$3.461.105

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSU AL		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	22,34	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	\$ 84.765,40
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$3.461.105	30	\$ 82.031,03
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$3.461.105	31	\$ 81.946,94
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$3.461.105	30	\$ 79.303,49
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	\$ 73.752,83
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$3.461.105	31	\$ 76.211,26

1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.461.105	31	\$	75.047,19
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$3.461.105	28	\$	69.485,94
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$3.461.105	31	\$	75.795,01
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$3.461.105	30	\$	75.411,88
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	19,3	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
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$3.461.105	31	\$	74.838,00
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$3.461.105	30	\$	72.199,60
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	2,0888	\$3.461.105	31	\$	73.680,92
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	2,1067	\$3.461.105	31	\$	74.312,57
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$3.461.105	30	\$	71.032,07
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$3.461.105	31	\$	71.637,30
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	2,0408	\$3.461.105	31	\$	71.990,56
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$3.461.105	30	\$	69.873,23
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$3.461.105	31	\$	71.283,66
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$3.461.105	30	\$	68.126,98
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$3.461.105	31	\$	69.046,88
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$3.461.105	31	\$	68.547,73
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$3.461.105	28	\$	62.622,24
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$3.461.105	31	\$	68.868,70
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$3.461.105	30	\$	66.301,99
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$3.461.105	31	\$	68.190,73
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$3.461.105	30	\$	65.956,46
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.461.105	31	\$	68.047,82
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.461.105	31	\$	68.262,17
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.461.105	30	\$	65.887,31
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$3.461.105	31	\$	67.690,28
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$3.461.105	30	\$	66.163,82
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	\$3.461.105	1	\$	2.227,32
INTERESES MORATORIOS								\$	4.400.093,94

PAGARE N° 158615691

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
dic-14	\$ 333.333	\$ 99.262	2,1215699	\$ 597.339	2534	\$ 1.029.934
ene-15	\$ 333.333	\$ 109.390	2,13247816	\$ 600.410	2534	\$ 1.043.133
feb-15	\$ 333.333	\$ 111.410	2,132478	\$ 600.410	2534	\$ 1.045.153

mar-15	\$ 333.333	\$ 111.179	2,13247816	\$ 600.410	2534	\$ 1.044.922
abr-15	\$ 333.333	\$ 115.554	2,14832187	\$ 604.871	2534	\$ 1.053.758
may-15	\$ 333.333	\$ 117.417	2,14832187	\$ 604.871	2534	\$ 1.055.621
jun-15	\$ 333.333	\$ 121.377	2,14832187	\$ 604.871	2534	\$ 1.059.581
jul-15	\$ 333.333	\$ 121.377	2,13743222	\$ 601.805	2534	\$ 1.056.515
TOTAL				\$ 4.814.990		

CAPITAL INSOLUTO\$3.985.036

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARI O CORRIENTE	ANUAL	MENSUAL		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	22,34	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	\$ 97.596,92
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$3.985.036	30	\$ 94.448,63
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$3.985.036	31	\$ 94.351,81
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$3.985.036	30	\$ 91.308,20
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	\$ 84.917,30
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$3.985.036	31	\$ 87.747,87
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.985.036	31	\$ 86.407,59
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$3.985.036	28	\$ 80.004,50
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$3.985.036	31	\$ 87.268,62
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$3.985.036	30	\$ 86.827,49
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	19,3	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
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$3.985.036	31	\$	86.166,74
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$3.985.036	30	\$	83.128,94
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	2,0888	\$3.985.036	31	\$	84.834,51
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	2,1067	\$3.985.036	31	\$	85.561,76
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$3.985.036	30	\$	81.784,67
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$3.985.036	31	\$	82.481,53
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	2,0408	\$3.985.036	31	\$	82.888,26
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$3.985.036	30	\$	80.450,41
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$3.985.036	31	\$	82.074,35
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$3.985.036	30	\$	78.439,82
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$3.985.036	31	\$	79.498,98
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$3.985.036	31	\$	78.924,27
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$3.985.036	28	\$	72.101,79
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$3.985.036	31	\$	79.293,83
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$3.985.036	30	\$	76.338,57
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$3.985.036	31	\$	78.513,23
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$3.985.036	30	\$	75.940,74
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.985.036	31	\$	78.348,69
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.985.036	31	\$	78.595,47
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.985.036	30	\$	75.861,12
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$3.985.036	31	\$	77.937,02
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$3.985.036	30	\$	76.179,49
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	\$3.985.036	1	\$	2.564,48
INTERESES MORATORIOS									\$ 5.066.166,08

PAGARE N°253994904

CUOTA	CUOTAS CAPITAL	INTERES CORRIENTE	TASA DE MORA	INTERESES DE MORA	DIAS EN MORA	RESULTADO
dic-14	\$ 386.111	\$ 20.030	2,1215699	\$ 693.284	2539	\$ 1.099.425
ene-15	\$ 386.111	\$ 157.969	2,13247816	\$ 696.848	2539	\$ 1.240.928
feb-15	\$ 386.111	\$ 160.173	2,132478	\$ 696.848	2539	\$ 1.243.132
mar-15	\$ 386.111	\$ 161.196	2,13247816	\$ 696.848	2539	\$ 1.244.155
abr-15	\$ 386.111	\$ 166.572	2,14832187	\$ 702.026	2539	\$ 1.254.709

may-15	\$ 386.111	\$ 172.659	2,14832187	\$ 702.026	2539	\$ 1.260.796
jun-15	\$ 386.111	\$ 117.843	2,14832187	\$ 702.026	2539	\$ 1.205.980
jul-15	\$ 386.111	\$ 112.476	2,13743222	\$ 698.467	2539	\$ 1.197.054
TOTAL				\$ 5.588.372		

CAPITAL INSOLUTO.....\$8.091.785

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA		ANUAL	MENSUAL		Días	LIQUIDACION
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	22,34	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	\$ 198.174,69
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$8.091.785	30	\$ 191.781,96
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$8.091.785	31	\$ 191.585,36
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$8.091.785	30	\$ 185.405,19
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
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$8.091.785	30	\$ 172.428,18
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$8.091.785	31	\$ 178.175,79
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$8.091.785	31	\$ 175.454,29
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$8.091.785	28	\$ 162.452,54
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$8.091.785	31	\$ 177.202,64
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$8.091.785	30	\$ 176.306,92
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	19,3	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
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$8.091.785	31	\$ 174.965,23

1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$8.091.785	30	\$	168.796,85
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	2,0888	\$8.091.785	31	\$	172.260,07
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	2,1067	\$8.091.785	31	\$	173.736,80
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$8.091.785	30	\$	166.067,26
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$8.091.785	31	\$	167.482,25
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	2,0408	\$8.091.785	31	\$	168.308,14
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$8.091.785	30	\$	163.357,99
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$8.091.785	31	\$	166.655,46
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$8.091.785	30	\$	159.275,40
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$8.091.785	31	\$	161.426,05
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$8.091.785	31	\$	160.259,09
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$8.091.785	28	\$	146.405,76
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$8.091.785	31	\$	161.009,48
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$8.091.785	30	\$	155.008,71
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$8.091.785	31	\$	159.424,45
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$8.091.785	30	\$	154.200,91
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$8.091.785	31	\$	159.090,34
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$8.091.785	31	\$	159.591,45
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$8.091.785	30	\$	154.039,24
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$8.091.785	31	\$	158.254,42
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$8.091.785	30	\$	154.685,69
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	\$8.091.785	1	\$	5.207,29
INTERESES MORATORIOS								\$	10.287.065,58

PAGARE N°253994511

CAPITAL INSOLUTO.....\$3.485.911

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARI O CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
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	22,34	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	\$ 85.372,92
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$3.485.911	30	\$ 82.618,96
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$3.485.911	31	\$ 82.534,26

1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$3.485.911	30	\$	79.871,87
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	\$	74.281,42
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$3.485.911	31	\$	76.757,47
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.485.911	31	\$	75.585,06
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$3.485.911	28	\$	69.983,95
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$3.485.911	31	\$	76.338,24
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$3.485.911	30	\$	75.952,37
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	19,3	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
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$3.485.911	31	\$	75.374,37
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$3.485.911	30	\$	72.717,06
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	2,0888	\$3.485.911	31	\$	74.209,00
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	2,1067	\$3.485.911	31	\$	74.845,17
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$3.485.911	30	\$	71.541,16
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$3.485.911	31	\$	72.150,73
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	2,0408	\$3.485.911	31	\$	72.506,52
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$3.485.911	30	\$	70.374,01
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$3.485.911	31	\$	71.794,56
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$3.485.911	30	\$	68.615,25
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$3.485.911	31	\$	69.541,75
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$3.485.911	31	\$	69.039,02
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$3.485.911	28	\$	63.071,06
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$3.485.911	31	\$	69.362,29
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$3.485.911	30	\$	66.777,18
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$3.485.911	31	\$	68.679,46
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$3.485.911	30	\$	66.429,18
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$3.485.911	31	\$	68.535,53
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$3.485.911	31	\$	68.751,41
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$3.485.911	30	\$	66.359,53
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$3.485.911	31	\$	68.175,42
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$3.485.911	30	\$	66.638,02

1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	\$3.485.911	1	\$	2.243,28
INTERESES MORATORIOS									\$ 4.431.629,74

PAGARE N°42014412-7349

RESO	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL		
	DESDE	HASTA	BANCARI O CORRIENTE	ANUAL	MENSUAL		Días	LIQUIDACION
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$1.961.649	31	\$ 48.734,61
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$1.961.649	28	\$ 44.018,36
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$1.961.649	31	\$ 48.734,61
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$1.961.649	30	\$ 47.150,16
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$1.961.649	31	\$ 48.721,83
488	01-jun-17	30-jun-17	22,34	33,50	2,4370	\$1.961.649	30	\$ 47.150,16
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$1.961.649	31	\$ 48.043,04
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$1.961.649	31	\$ 48.042,45
907	01-sep-17	30-sep-17	21,98	32,97	2,4030	\$1.961.649	30	\$ 46.492,69
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$1.961.649	31	\$ 46.445,03
1298	01-nov-17	30-nov-17	21,15	31,73	2,3231	\$1.961.649	30	\$ 44.946,81
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$1.961.649	31	\$ 45.706,08
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$1.961.649	31	\$ 45.550,10
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$1.961.649	28	\$ 41.704,86
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$1.961.649	31	\$ 45.524,09
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$1.961.649	30	\$ 43.677,59
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$1.961.649	31	\$ 45.055,29
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$1.961.649	30	\$ 43.298,81
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$1.961.649	31	\$ 44.258,24
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$1.961.649	31	\$ 44.074,83
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$1.961.649	30	\$ 42.411,89
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$1.961.649	31	\$ 43.470,91
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$1.961.649	30	\$ 41.800,86
1708	01-dic-18	31-dic-18	19,40	29,10	2,1605	\$1.961.649	31	\$ 43.194,22
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$1.961.649	31	\$ 42.534,46
111	01-feb-19	28-feb-19	19,7	29,55	2,1809	\$1.961.649	28	\$ 39.382,52
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$1.961.649	31	\$ 42.958,31
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$1.961.649	30	\$ 42.741,16
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$1.961.649	31	\$ 42.891,40
697	01-jun-19	30-jun-19	19,3	28,95	2,1414	\$1.961.649	30	\$ 41.431,19
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.961.649	31	\$ 42.772,64
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$1.961.649	31	\$ 42.851,82
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.961.649	30	\$ 41.469,50
1293	01-oct-19	31-oct-19	19,1	28,65	2,1216	\$1.961.649	31	\$ 42.415,90
1474	01-nov-19	30-nov-19	19,03	28,55	2,115	\$1.961.649	30	\$ 40.920,54
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.961.649	31	\$ 42.038,61
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.961.649	31	\$ 41.760,11
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.961.649	29	\$ 39.605,15
205	01-mar-20	31-mar-20	18,95	28,43	2,1067	\$1.961.649	31	\$ 42.118,10

351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.961.649	30	\$	40.258,81
437	01-may-20	31-may-20	18,19	27,29	2,0308	\$1.961.649	31	\$	40.601,84
505	01-jun-20	30-jun-20	18,12	27,18	2,0238	\$1.961.649	30	\$	39.156,35
605	01-jul-20	31-jul-20	18,12	27,18	2,0238	\$1.961.649	31	\$	40.461,56
685	01-ago-20	31-ago-20	18,29	27,44	2,0408	\$1.961.649	31	\$	40.802,06
769	01-sep-20	30-sep-20	18,35	27,53	2,0469	\$1.961.649	30	\$	39.602,02
869	01-oct-20	31-oct-20	18,09	27,14	2,0208	\$1.961.649	31	\$	40.401,41
947	01-nov-20	30-nov-20	17,84	26,76	1,9957	\$1.961.649	30	\$	38.612,30
850	01-dic-20	31-dic-20	17,46	26,19	1,9574	\$1.961.649	31	\$	39.133,67
1215	01-ene-21	31-ene-21	17,32	25,98	1,9432	\$1.961.649	31	\$	38.850,77
64	01-feb-21	28-feb-21	17,54	26,31	1,9655	\$1.961.649	28	\$	35.492,38
161	01-mar-21	31-mar-21	17,41	26,12	1,9523	\$1.961.649	31	\$	39.032,68
305	01-abr-21	30-abr-21	17,31	25,97	1,9422	\$1.961.649	30	\$	37.577,95
407	01-may-21	31-may-21	17,22	25,83	1,9331	\$1.961.649	31	\$	38.648,43
509	01-jun-21	30-jun-21	17,21	25,82	1,9321	\$1.961.649	30	\$	37.382,12
622	01-jul-21	31-jul-21	17,18	25,77	1,9291	\$1.961.649	31	\$	38.567,44
804	01-ago-21	31-ago-21	17,24	25,86	1,9352	\$1.961.649	31	\$	38.688,92
931	01-sep-21	30-sep-21	17,19	25,79	1,9301	\$1.961.649	30	\$	37.342,92
1095	01-oct-21	31-oct-21	17,08	25,62	1,9189	\$1.961.649	31	\$	38.364,79
1259	01-nov-21	30-nov-21	17,27	25,91	1,9382	\$1.961.649	30	\$	37.499,64
1405	01-dic-21	01-dic-21	17,46	26,19	1,9574	\$1.961.649	1	\$	1.262,38
INTERESES MORATORIOS								\$	2.493.839,36
ÚLTIMA LIQUIDACIÓN APROBADA								\$	37.293.097

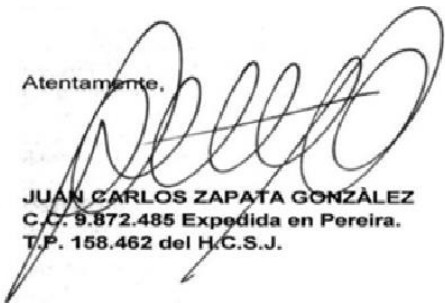
TOTAL LIQUIDACION.....\$74.375.253,7

Me permito aportar liquidación la cual se realiza conforme al mandamiento y la sentencia, hasta el hoy 1 DE DICIEMBRE 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.