Doctor
**JUZGADO SEPTIMO CIVIL MUNICIPAL**
Armenia-Quindío

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| **REFERENCIA:** | PROCESO EJECUTIVO |
| **DEMANDANTE:** | BANCO DE BOGOTA |
| **DEMANDADO:** | **TORREFACTORA DE CAFÉ AROMAS DEL QUINDIOS S.A.S** |
| | **ROSA DALILA GONZALEZ DUQUE** |
| **RADICADO:** | **2015-397** |
| **ASUNTO:** | **LIQUIDACION DEL CREDITO** |

**JUAN CARLOS ZAPATA GONZÁLEZ,** mayor, 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 artículo 446 del código general del proceso, así:

CONFORME EL PAGARE **No. 256613150**

| CUOTA | CUOTAS PARTE CAPITAL | CUOTAS PARTE INTERES CORRIENTE | TASA MORA | DIAS DE MORA | TOTAL MORA | RESULTADO |
|---|---|---|---|---|---|---|
| FEBRERO DE 2015 | $167.659 | $43.555 | 2,13% | 1850 | $220.478,57 | $431.693 |
| MARZO DE 2015 | $171.216 | $39.998 | 2,13% | 1820 | $221.504,99 | $432.719 |
| ABRIL DE 2015 | $174.848 | $36.365 | 2,15% | 1790 | $224.123,49 | $435.336 |
| MAYO DE 2015 | $178.558 | $32.655 | 2,15% | 1760 | $225.043,08 | $436.256 |
| JUNIO DE 2015 | $182.347 | $28.998 | 2,15% | 1730 | $225.901,13 | $437.246 |
| JULIO DE 2015 | $186.215 | $24.998 | 2,14% | 1700 | $225.542,37 | $436.755 |
| AGOSTO DE 2015 | $190.166 | $21.047 | 2,14% | 1670 | $226.263,18 | $437.476 |
| **TOTAL** | | | | | | **$3.047.482** |

| CAPITAL ........................................................................ | **$801.873.00** |
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INTERESES MORATORIOS

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|---|---|---|---|---|---|---|---|---|
| 913 | 07-sep-15 | 30-sep-15 | 19,26 | 28,89 | 2,1374 | $ **801.873,00** | 24 | $ 13.523,76 |
| 1341 | 01-oct-15 | 31-oct-15 | 19,33 | 29,00 | 2,1444 | $ **801.873,00** | 31 | $ 17.524,84 |
| 1341 | 01-nov-15 | 30-nov-15 | 19,33 | 29,00 | 2,1444 | $ **801.873,00** | 30 | $ 16.959,52 |
| 1341 | 01-dic-15 | 31-dic-15 | 19,33 | 29,00 | 2,1444 | $ **801.873,00** | 31 | $ 17.524,84 |
| 1788 | 01-ene-16 | 31-ene-16 | 19,68 | 29,52 | 2,1789 | $ **801.873,00** | 31 | $ 17.807,44 |
| 1788 | 01-feb-16 | 29-feb-16 | 19,68 | 29,52 | 2,1789 | $ **801.873,00** | 29 | $ 16.658,57 |
| 1788 | 01-mar-16 | 31-mar-16 | 19,68 | 29,52 | 2,1789 | $ **801.873,00** | 31 | $ 17.807,44 |
| 334 | 01-abr-16 | 30-abr-16 | 20,54 | 30,81 | 2,2634 | $ **801.873,00** | 30 | $ 17.900,69 |
| 334 | 01-may-16 | 31-may-16 | 20,54 | 30,81 | 2,2634 | $ **801.873,00** | 31 | $ 18.497,38 |
| 334 | 01-jun-16 | 30-jun-16 | 20,54 | 30,81 | 2,2634 | $ **801.873,00** | 30 | $ 17.900,69 |
| 811 | 01-jul-16 | 31-jul-16 | 21,34 | 32,01 | 2,3412 | $ **801.873,00** | 31 | $ 19.133,61 |
| 811 | 01-ago-16 | 31-ago-16 | 21,34 | 32,01 | 2,3412 | $ **801.873,00** | 31 | $ 19.133,61 |
| 811 | 01-sep-16 | 30-sep-16 | 21,34 | 32,01 | 2,3412 | $ **801.873,00** | 30 | $ 18.516,40 |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,98 | 2,4037 | $ **801.873,00** | 31 | $ 19.644,04 |
| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,98 | 2,4037 | $ **801.873,00** | 30 | $ 19.010,36 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,98 | 2,4037 | $ **801.873,00** | 31 | $ 19.644,04 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 2,4376 | $ **801.873,00** | 31 | $ 19.921,49 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | $ **801.873,00** | 28 | $ 17.993,60 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | $ **801.873,00** | 31 | $ 19.921,49 |
| 488 | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4370 | $ **801.873,00** | 30 | $ 19.273,80 |
| 488 | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4370 | $ **801.873,00** | 31 | $ 19.916,26 |

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| 488 | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4370 | $ 801.873,00 | 30 | $ 19.273,80 |
| 907 | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | $ 801.873,00 | 31 | $ 19.638,79 |
| 907 | 01-ago-17 | 31-ago-17 | 21,98 | 32 97 | 2,4030 | $ 801.873,00 | 31 | $ 19.638,79 |
| 1155 | 01-sep-17 | 30-sep-17 | 21.48 | 32,22 | 2,3548 | $ 801.873,00 | 30 | $ 18.623,62 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3231 | $ 801.873,00 | 31 | $ 18.985,63 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | $ 801.873,00 | 30 | $ 18.224,58 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2861 | $ 801.873,00 | 31 | $ 18.683,50 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2783 | $ 801.873,00 | 31 | $ 18.619,74 |
| 131 | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3095 | $ 801.873,00 | 28 | $ 17.047,90 |
| 259 | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | $ 801.873,00 | 31 | $ 18.609,11 |
| 398 | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | $ 801.873,00 | 30 | $ 17.854,30 |
| 527 | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $ 801.873,00 | 31 | $ 18.417,48 |
| 687 | 01-jun-18 | 30-jun-15 | 20,28 | 30,42 | 2,2379 | $ 801.873,00 | 30 | $ 17.699,47 |
| 820 | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2137 | $ 801.873,00 | 31 | $ 18.091,66 |
| 954 | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 801.873,00 | 31 | $ 18.016,69 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1921 | $ 801.873,00 | 30 | $ 17.336,92 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,46 | 2,1743 | $ 801.873,00 | 31 | $ 17.769,82 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1605 | $ 801.873,00 | 30 | $ 17.087,27 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 801.873,00 | 31 | $ 17.581,44 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 801.873,00 | 31 | $ 17.387,20 |
| 111 | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 801.873,00 | 28 | $ 16.098,69 |
| 263 | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1487 | $ 801.873,00 | 31 | $ 17.559,89 |
| 389 | 01-abr-19 | 30-abr-19 | 19,32 | 29,98 | 2,2091 | $ 801.873,00 | 30 | $ 17.471,79 |
| 574 | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 801.873,00 | 31 | $ 17.532,93 |
| 697 | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 801.873,00 | 30 | $ 16.936,03 |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 801.873,00 | 31 | $ 17.484,38 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 801.873,00 | 31 | $ 17.516,75 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 801.873,00 | 30 | $ 16.951,69 |
| 1963 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 801.873,00 | 31 | $ 17.338,56 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 801.873,00 | 30 | $ 16.724,30 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 801.873,00 | 31 | $ 17.184,33 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 801.873,00 | 31 | $ 17.070,49 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 801.873,00 | 29 | $ 16.189,59 |
| 205 | 01-mar-20 | 25-mar-20 | 18,95 | 28,43 | 2,1067 | $ 801.873,00 | 25 | $ 13.884,54 |
| INTERESES DE MORA | | | | | | | | $ 984.745,57 |
| CAPITAL | | | | | | | | $801.873,00 |
| TOTAL LIQUIDACION CREDITO | | | | | | | | $1 786.618,57 |

CONFORME EL PAGARE No. 9006545217-8905

CAPITAL ........................................................... $2.161.392.00

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|---|---|---|---|---|---|---|---|---|
| 913 | 27-ago-15 | 31-ago-15 | 19,26 | 28,89 | 2,1374 | $ 2.161.392,00 | 5 | $ 7.594,24 |
| 913 | 01-sep-15 | 30-sep-15 | 19,26 | 28,89 | 2,1374 | $ 2 161 392,00 | 30 | $ 45.565.44 |
| 1341 | 01-oct-15 | 31-oct-15 | 19,33 | 29,00 | 2 1444 | $ 2 161 392,00 | 31 | $ 47.236,97 |
| 1341 | 01-nov-15 | 30-nov-15 | 19,33 | 29,00 | 2,1444 | $ 2.161.392,00 | 30 | $ 45.713,20 |
| 1341 | 01-dic-15 | 31-dic-15 | 19,33 | 29,00 | 2,1444 | $ 2.161.392,00 | 31 | $ 47.236,97 |
| 1788 | 01-ene-16 | 31-ene-16 | 19,68 | 29,52 | 2,1789 | $ 2.161.392,00 | 31 | $ 47.998,69 |
| 1788 | 01-feb-16 | 29-feb-16 | 19,68 | 29,52 | 2,1789 | $ 2.161.392,00 | 29 | $ 44.902,00 |
| 1788 | 01-mar-16 | 31-mar-16 | 19,68 | 29,52 | 2,1789 | $ 2.161.392,00 | 31 | $ 47.998,69 |
| 334 | 01-abr-16 | 30-abr-16 | 20,54 | 30,81 | 2,2634 | $ 2.161.392,00 | 30 | $ 48.250,05 |
| 334 | 01-may-16 | 31-may-16 | 20,54 | 30,81 | 2,2634 | $ 2 161.392,00 | 31 | $ 49.858,38 |
| 334 | 01-jun-16 | 30-jun-16 | 20,54 | 30,81 | 2,2634 | $ 2.161.392,00 | 30 | $ 48.250,05 |
| 811 | 01-jul-16 | 31-jul-16 | 21,34 | 32,01 | 2,3412 | $ 2 161.392,00 | 31 | $ 51.573,30 |
| 811 | 01-ago-16 | 31-ago-16 | 21,34 | 32,01 | 2,3412 | $ 2.161.392,00 | 31 | $ 51.573,30 |
| 811 | 01-sep-16 | 30-sep-16 | 21,34 | 32,01 | 2,3412 | $ 2.161.392,00 | 30 | $ 49.909,65 |
| 1233 | 01-oct-16 | 31-oct-16 | 21,99 | 32,98 | 2,4037 | $ 2.161.392,00 | 31 | $ 52.949,12 |

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| 1233 | 01-nov-16 | 30-nov-16 | 21,99 | 32,98 | 2,4037 | $ 2.161.392,00 | 30 | $ | 51.241,08 |
| 1233 | 01-dic-16 | 31-dic-16 | 21,99 | 32,98 | 2,4037 | $ 2.161.392,00 | 31 | $ | 52.949,12 |
| 1612 | 01-ene-17 | 31-ene-17 | 22,34 | 33,51 | 2,4376 | $ 2.161.392,00 | 31 | $ | 53.696,97 |
| 1612 | 01-feb-17 | 28-feb-17 | 22,34 | 33,51 | 2,4376 | $ 2.161.392,00 | 28 | $ | 48.500,49 |
| 1612 | 01-mar-17 | 31-mar-17 | 22,34 | 33,51 | 2,4376 | $ 2.161.392,00 | 31 | $ | 53.696,97 |
| 488 | 01-abr-17 | 30-abr-17 | 22,33 | 33,50 | 2,4370 | $ 2.161.392,00 | 30 | $ | 51.951,18 |
| 488 | 01-may-17 | 31-may-17 | 22,33 | 33,50 | 2,4370 | $ 2.161.392,00 | 31 | $ | 53.682,88 |
| 488 | 01-jun-17 | 30-jun-17 | 22,33 | 33,50 | 2,4370 | $ 2.161.392,00 | 30 | $ | 51.951,18 |
| 907 | 01-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | $ 2.161.392,00 | 31 | $ | 52.934,98 |
| 907 | 01-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | $ 2.161.392,00 | 31 | $ | 52.934,98 |
| 1155 | 01-sep-17 | 30-sep-17 | 21,48 | 32,22 | 2,3548 | $ 2.161.392,00 | 30 | $ | 50.198,65 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3231 | $ 2.161.392,00 | 31 | $ | 51.174,44 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | $ 2.161.392,00 | 30 | $ | 49.123,07 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2861 | $ 2.161.392,00 | 31 | $ | 50.360,05 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2783 | $ 2.161.392,00 | 31 | $ | 50.188,19 |
| 131 | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3095 | $ 2.161.392,00 | 28 | $ | 45.951,41 |
| 259 | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | $ 2.161.392,00 | 31 | $ | 50.159,53 |
| 398 | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | $ 2.161.392,00 | 30 | $ | 48.125,02 |
| 527 | 01-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $ 2.161.392,00 | 31 | $ | 49.643,01 |
| 687 | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $ 2.161.392,00 | 30 | $ | 47.707,67 |
| 820 | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2137 | $ 2.161.392,00 | 31 | $ | 48.764,79 |
| 954 | 01-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $ 2.161.392,00 | 31 | $ | 48.562,70 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1921 | $ 2.161.392,00 | 30 | $ | 46.730,44 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1743 | $ 2.161.392,00 | 31 | $ | 47.897,29 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1605 | $ 2.161.392,00 | 30 | $ | 46.057,54 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $ 2.161.392,00 | 31 | $ | 47.389,54 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $ 2.161.392,00 | 31 | $ | 46.865,96 |
| 111 | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $ 2.161.392,00 | 28 | $ | 43.392,89 |
| 263 | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1487 | $ 2.161.392,00 | 31 | $ | 47.331,43 |
| 389 | 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,2091 | $ 2.161.392,00 | 30 | $ | 47.093,98 |
| 574 | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $ 2.161.392,00 | 31 | $ | 47.258,77 |
| 697 | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $ 2.161.392,00 | 30 | $ | 45.649,88 |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $ 2.161.392,00 | 31 | $ | 47.127,92 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $ 2.161.392,00 | 31 | $ | 47.215,16 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $ 2.161.392,00 | 30 | $ | 45.692,09 |
| 1963 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $ 2.161.392,00 | 31 | $ | 46.734,86 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $ 2.161.392,00 | 30 | $ | 45.079,16 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $ 2.161.392,00 | 31 | $ | 46.319,15 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $ 2.161.392,00 | 31 | $ | 46.012,29 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $ 2.161.392,00 | 29 | $ | 43.637,90 |
| 205 | 01-mar-20 | 25-mar-20 | 18,95 | 28,43 | 2,1067 | $ 2.161.392,00 | 25 | $ | 37.424,79 |
| **INTERESES DE MORA** | | | | | | | | $ | 2.671.019,42 |
| **CAPITAL** | | | | | | | | | $2.161.392,00 |
| **TOTAL LIQUIDACION CREDITO** | | | | | | | | | $4.832.411,42 |

CONFORME AL PAGARE **256585582.** ANTES DE LA SUBROGACION DEL FNG

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|---|---|---|---|---|---|---|---|---|---|
| 907 | 27-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | **52.146.977** | 5 | $ | 205.990,25 |
| 1155 | 01-sep-17 | 30-sep-17 | 21,48 | 32,22 | 2,3548 | $52.146.977 | 30 | $ | 1.211.121,39 |
| 1298 | 01-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3231 | $52.146.977 | 31 | $ | 1.234.663,66 |
| 1447 | 01-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | $52.146.977 | 30 | $ | 1.185.171,22 |
| 1619 | 01-dic-17 | 31-dic-17 | 20,77 | 31,16 | 2,2861 | $52.146.977 | 31 | $ | 1.215.015,38 |
| 1890 | 01-ene-18 | 31-ene-18 | 20,69 | 31,04 | 2,2783 | $52.146.977 | 31 | $ | 1.210.868,92 |
| 131 | 01-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3095 | $52.146.977 | 28 | $ | 1.108.649,98 |
| 259 | 01-mar-18 | 31-mar-18 | 20,68 | 31,02 | 2,2770 | $52.146.977 | 31 | $ | 1.210.177,51 |
| 398 | 01-abr-18 | 30-abr-18 | 20,48 | 30,72 | 2,2575 | $52.146.977 | 30 | $ | 1.161.091,62 |
| 527 | 04-may-18 | 31-may-18 | 20,44 | 30,66 | 2,2536 | $52.146.977 | 28 | $ | 1.081.807,54 |
| 687 | 01-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | $52.146.977 | 30 | $ | 1.151.022,55 |

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| 820 | 01-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2137 | $52.146.977 | 31 | $ 1.176.527,25 |
| 954 | 11-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $52.146.977 | 21 | $ 793.699,42 |
| INTERESES DE MORA | | | | | | | | $ 13.945.806,69 |
| CAPITAL | | | | | | | | $52.146.977,00 |
| TOTAL LIQUIDACION CREDITO | | | | | | | | $66.092.783,69 |

DESPUES DE LA SUBROGACION DEL FNG

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|---|---|---|---|---|---|---|---|---|
| 954 | 12-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | $26.073.488 | 20 | $ 377.952,10 |
| 1112 | 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1921 | $26.073.488 | 30 | $ 563.722,62 |
| 1294 | 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1743 | $26.073.488 | 31 | $ 577.798,64 |
| 1521 | 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1605 | $26.073.488 | 30 | $ 555.605,22 |
| 1708 | 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | $26.073.488 | 31 | $ 571.673,52 |
| 1872 | 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | $26.073.488 | 31 | $ 565.357,50 |
| 111 | 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | $26.073.488 | 28 | $ 523.460,80 |
| 263 | 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1487 | $26.073.488 | 31 | $ 570.972,54 |
| 389 | 01-abr-19 | 30-abr-19 | 19,32 | 29,98 | 2,2091 | $26.073.488 | 30 | $ 568.108,05 |
| 574 | 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | $26.073.488 | 31 | $ 570.096,03 |
| 697 | 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | $26.073.488 | 30 | $ 550.687,56 |
| 829 | 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | $26.073.488 | 31 | $ 568.517,53 |
| 1018 | 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | $26.073.488 | 31 | $ 569.569,98 |
| 1145 | 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | $26.073.488 | 30 | $ 551.196,75 |
| 1963 | 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | $26.073.488 | 31 | $ 563.775,96 |
| 1474 | 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | $26.073.488 | 30 | $ 543.802,79 |
| 1603 | 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | $26.073.488 | 31 | $ 558.761,07 |
| 1768 | 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | $26.073.488 | 31 | $ 555.059,35 |
| 94 | 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | $26.073.488 | 29 | $ 526.416,46 |
| 205 | 01-mar-20 | 25-mar-20 | 18,95 | 28,43 | 2,1067 | $26.073.488 | 25 | $ 451.465,87 |
| INTERESES DE MORA | | | | | | | | $ 10.884.000,32 |
| CAPITAL | | | | | | | | $26.073.488,00 |
| TOTAL LIQUIDACION CREDITO | | | | | | | | $36.957.488,32 |

La liquidación se realiza conforme al mandamiento y la sentencia, **hasta el 25/03/2020**

Lo anterior con el fin que repose dentro del expediente.

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 H.C.S.J.**