

**BANCO DE BOGOTA VS GERARDO ALBERTO LONDOÑO VALDERRAMA
63001400300720130044500- LIQUIDACION DEL CREDITO**

Andrés Zapata <gerenciajuridica@grupoempresarialdinamica.com>

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Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (11 MB)

2013-345 GERARDO ALBERTO LONDOÑO B BOGOTA.pdf;

Dres. Buenos días

Por medio del presente me permito aportar memorial, con el fin de darle trámite en el presente proceso.

NOMBRE DEL DESPACHO	JUZGADO SEPTIMO CIVIL MUNICIPAL
CIUDAD	ARMENIA– QUINDÍO
ASUNTO DEL DOCUMENTO	LIQUIDACION DEL CRÉDITO
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	GERARDO ALBERTO LONDOÑO VALDERRAMA
N° ARCHIVOS (Folio)	1: 14 FL
ANEXOS EN PDF	1

Agradeciendo su labor y colaboración

Cordial saludo,

**JUAN CARLOS ZAPATA GONZALEZ**

Presidente

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

Doctor
JUZGADO SEPTIMO CIVIL MUNICIPAL
Armenia-Quindío

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: GERARDO ALBERTO LONDOÑO VALDERRAMA
RADICADO: 2013-345
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. 153102451
CAPITAL..... \$5.336.348.00

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DÍAS DE MORA	TOTAL MORA	RESULTADO
06 de Agosto de 2012 al 05 de septiembre del 2012	\$561.401	\$424.517	2,29%	2714	\$1.165.383,22	\$2.151.301
06 de septiembre de 2012 al 05 octubre de 2012	\$561.401	\$427.072	2,30%	2684	\$1.153.957,88	\$2.142.431
06 octubre de 2012 al 05 noviembre de 2012	\$571.506	\$430.846	2,30%	2654	\$1.161.598,33	\$2.163.950
06 de noviembre de 2012 al 05 de diciembre de 2012	\$581.793	\$432.810	2,30%	2624	\$1.169.140,18	\$2.183.743
06 de diciembre de 2012 al 05 de enero de 2013	\$592.266	\$438.582	2,28%	2594	\$1.169.614,12	\$2.200.462
06 de enero de 2013 al 05 de febrero de 2013	\$602.927	\$441.357	2,28%	2564	\$1.176.897,35	\$2.221.181
06 de febrero de 2013 al 05 de marzo de 2013	\$613.779	\$439.144	2,28%	2534	\$1.184.062,06	\$2.236.985
06 de marzo de 2013 al 05 de abril de 2013	\$624.827	\$452.562	2,29%	2504	\$1.195.172,58	\$2.272.562
06 de abril de 2013 al 05 de mayo de 2013	\$636.074	\$385.528	2,29%	2474	\$1.202.109,00	\$2.223.711
TOTAL						\$19.796.327

PAGARE No. 153102451
CAPITAL INSOLITO \$18.248.251.00

605	30-may-13	31-may-13	20,83	31,25	2,2917	\$18.242.251	2	\$	27.488,26
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$18.242.251	30	\$	412.323,83
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$18.242.251	31	\$	417.169,61
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$18.242.251	31	\$	417.169,61
1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$18.242.251	30	\$	403.712,52
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$18.242.251	31	\$	408.225,20
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$18.242.251	30	\$	395.056,65
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$18.242.251	31	\$	408.225,20
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$18.242.251	31	\$	404.561,08
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$18.242.251	28	\$	365.410,00
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$18.242.251	31	\$	404.561,08
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$18.242.251	30	\$	391.155,71

503	01-may-14	31-may-14	19,63	29,45	2,1740	\$18.242.251	31	\$	404.194,24
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$18.242.251	30	\$	391.155,71
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$18.242.251	31	\$	398.682,25
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$18.242.251	31	\$	398.682,25
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$18.242.251	30	\$	385.821,53
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$18.242.251	31	\$	394.444,45
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$18.242.251	30	\$	381.720,43
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$18.242.251	31	\$	394.444,45
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$18.242.251	31	\$	396.472,52
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$18.242.251	28	\$	358.104,21
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$18.242.251	31	\$	396.472,52
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$18.242.251	30	\$	386.533,74
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$18.242.251	31	\$	399.418,20
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$18.242.251	30	\$	386.533,74
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$18.242.251	30	\$	384.574,44
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$18.242.251	31	\$	397.393,59
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$18.242.251	30	\$	384.574,44
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$18.242.251	31	\$	398.682,25
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$18.242.251	30	\$	385.821,53
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$18.242.251	31	\$	398.682,25
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$18.242.251	31	\$	405.111,19
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$18.242.251	29	\$	378.974,99
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$18.242.251	31	\$	405.111,19
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$18.242.251	30	\$	407.232,70
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$18.242.251	31	\$	420.807,12
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$18.242.251	30	\$	407.232,70
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$18.242.251	31	\$	435.281,12
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$18.242.251	31	\$	435.281,12
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$18.242.251	30	\$	421.239,79
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$18.242.251	31	\$	446.893,05
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$18.242.251	30	\$	432.477,14
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$18.242.251	31	\$	446.893,05
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$18.242.251	31	\$	453.204,95
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$18.242.251	28	\$	409.346,41
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$18.242.251	31	\$	453.204,95
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$18.242.251	30	\$	438.470,39
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$18.242.251	31	\$	453.086,07
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$18.242.251	30	\$	438.470,39
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$18.242.251	31	\$	446.773,74
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$18.242.251	31	\$	446.773,74
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$18.242.251	30	\$	423.679,02
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$18.242.251	31	\$	431.914,67
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$18.242.251	30	\$	414.601,04
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$18.242.251	31	\$	425.041,23
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$18.242.251	31	\$	423.590,71
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$18.242.251	28	\$	387.832,09
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$18.242.251	31	\$	423.348,83
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$18.242.251	30	\$	406.177,42
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$18.242.251	31	\$	418.989,32
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$18.242.251	30	\$	402.655,03
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$18.242.251	31	\$	411.577,17
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$18.242.251	31	\$	409.871,53
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$18.242.251	30	\$	394.407,13
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$18.242.251	31	\$	404.255,38
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$18.242.251	30	\$	388.727,81
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$18.242.251	31	\$	399.969,96
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$18.242.251	31	\$	395.550,97

111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$18.242.251	28	\$	366.238,05
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$18.242.251	31	\$	399.479,52
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$18.242.251	30	\$	397.475,38
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$18.242.251	31	\$	398.866,27
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$18.242.251	30	\$	385.287,18
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$18.242.251	31	\$	397.761,88
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$18.242.251	31	\$	398.498,22
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$18.242.251	30	\$	385.643,44
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$18.242.251	31	\$	394.444,45
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$18.242.251	30	\$	380.470,27
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$18.242.251	31	\$	390.935,79
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$18.242.251	31	\$	388.345,89
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$18.242.251	29	\$	368.305,96
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$18.242.251	24	\$	303.232,30
INTERESES DE MORA									\$ 33.176.507,22
CAPITAL									\$18.242.251,00
TOTAL LIQUIDACION CREDITO									\$51.418.758,22

CONFORME EL PAGARE No. 153102558

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
06 de Julio de 2012 al 05 de agosto del 2012	\$233.587	\$244.744	2,29%	2714	\$484.891,14	\$963.222
06 de Agosto de 2012 al 05 de septiembre del 2012	\$238.716	\$245.826	2,30%	2684	\$490.679,94	\$975.222
06 de septiembre de 2012 al 05 octubre de 2012	\$243.958	\$247.055	2,30%	2654	\$495.849,92	\$986.863
06 octubre de 2012 al 05 noviembre de 2012	\$249.315	\$249.112	2,30%	2624	\$501.010,13	\$999.437
06 de noviembre de 2012 al 05 de diciembre de 2012	\$254.790	\$249.793	2,28%	2594	\$503.162,40	\$1.007.745
06 de diciembre de 2012 al 05 de enero de 2013	\$260.384	\$252.827	2,28%	2564	\$508.262,59	\$1.021.474
06 de enero de 2013 al 05 de febrero de 2013	\$266.102	\$254.071	2,28%	2534	\$513.346,47	\$1.033.519
06 de febrero de 2013 al 05 de marzo de 2013	\$271.945	\$252.085	2,29%	2504	\$520.177,92	\$1.044.208
06 de marzo de 2013 al 05 de abril de 2013	\$277.917	\$259.441	2,29%	2474	\$525.232,17	\$1.062.590
06 de abril de 2013 al 05 de mayo de 2013	\$277.917	\$222.650	2,29%	2444	\$518.863,15	\$1.019.430
						\$10.113.711

CAPITAL INSOLUTO..... \$9.915.634.00

605	30-may-13	31-may-13	20,83	31,25	2,2917	\$9.915.634	2	\$	14.941,33
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$9.915.634	30	\$	224.119,94
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$9.915.634	31	\$	226.753,88
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$9.915.634	31	\$	226.753,88
1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$9.915.634	30	\$	219.439,24
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$9.915.634	31	\$	221.892,12
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$9.915.634	30	\$	214.734,31
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$9.915.634	31	\$	221.892,12
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$9.915.634	31	\$	219.900,47
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$9.915.634	28	\$	198.619,78
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$9.915.634	31	\$	219.900,47
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$9.915.634	30	\$	212.613,94
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$9.915.634	31	\$	219.701,07
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$9.915.634	30	\$	212.613,94
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$9.915.634	31	\$	216.705,02
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$9.915.634	31	\$	216.705,02

1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$9.915.634	30	\$	209.714,53
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$9.915.634	31	\$	214.401,54
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$9.915.634	30	\$	207.485,37
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$9.915.634	31	\$	214.401,54
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$9.915.634	31	\$	215.503,91
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$9.915.634	28	\$	194.648,69
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$9.915.634	31	\$	215.503,91
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$9.915.634	30	\$	210.101,65
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$9.915.634	31	\$	217.105,04
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$9.915.634	30	\$	210.101,65
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$9.915.634	30	\$	209.036,67
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$9.915.634	31	\$	216.004,56
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$9.915.634	30	\$	209.036,67
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$9.915.634	31	\$	216.705,02
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$9.915.634	30	\$	209.714,53
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$9.915.634	31	\$	216.705,02
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$9.915.634	31	\$	220.199,49
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$9.915.634	29	\$	205.993,07
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$9.915.634	31	\$	220.199,49
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$9.915.634	30	\$	221.352,64
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$9.915.634	31	\$	228.731,06
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$9.915.634	30	\$	221.352,64
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$9.915.634	31	\$	236.598,45
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$9.915.634	31	\$	236.598,45
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$9.915.634	30	\$	228.966,24
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$9.915.634	31	\$	242.910,15
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$9.915.634	30	\$	235.074,34
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$9.915.634	31	\$	242.910,15
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$9.915.634	31	\$	246.341,00
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$9.915.634	28	\$	222.501,55
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$9.915.634	31	\$	246.341,00
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$9.915.634	30	\$	238.331,99
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$9.915.634	31	\$	246.276,39
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$9.915.634	30	\$	238.331,99
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$9.915.634	31	\$	242.845,30
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$9.915.634	31	\$	242.845,30
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$9.915.634	30	\$	230.292,09
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$9.915.634	31	\$	234.768,60
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$9.915.634	30	\$	225.357,72
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$9.915.634	31	\$	231.032,53
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$9.915.634	31	\$	230.244,09
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$9.915.634	28	\$	210.807,38
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$9.915.634	31	\$	230.112,62
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$9.915.634	30	\$	220.779,04
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$9.915.634	31	\$	227.742,99
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$9.915.634	30	\$	218.864,43
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$9.915.634	31	\$	223.714,09
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$9.915.634	31	\$	222.786,98
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$9.915.634	30	\$	214.381,26
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$9.915.634	31	\$	219.734,31
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$9.915.634	30	\$	211.294,25
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$9.915.634	31	\$	217.404,95
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$9.915.634	31	\$	215.003,00
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$9.915.634	28	\$	199.069,86
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$9.915.634	31	\$	217.138,37
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$9.915.634	30	\$	216.049,02
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$9.915.634	31	\$	216.805,04

697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$9.915.634	30	\$	209.424,08
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$9.915.634	31	\$	216.204,74
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$9.915.634	31	\$	216.604,98
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$9.915.634	30	\$	209.617,73
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$9.915.634	31	\$	214.401,54
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$9.915.634	30	\$	206.805,84
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$9.915.634	31	\$	212.494,40
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$9.915.634	31	\$	211.086,65
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$9.915.634	29	\$	200.193,89
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$9.915.634	24	\$	164.822,89
INTERESES DE MORA									\$ 18.033.196,83
CAPITAL									\$9.915.634,00
TOTAL LIQUIDACION CREDITO									\$27.948.830,83

CONFORME EL PAGARE No. 84500004313

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
28 de Julio de 2012 al 27 de agosto del 2012	\$366.667	\$244.985	2,29%	2714	\$761.145,01	\$1.372.797
28 de Agosto de 2012 al 27 de septiembre del 2012	\$366.667	\$237.497	2,30%	2684	\$753.682,80	\$1.357.847
28 de septiembre de 2012 al 27 octubre de 2012	\$366.667	\$232.999	2,30%	2654	\$745.258,62	\$1.344.925
28 octubre de 2012 al 27 noviembre de 2012	\$366.667	\$227.268	2,30%	2624	\$736.834,45	\$1.330.769
28 de noviembre de 2012 al 27 de diciembre de 2012	\$366.667	\$221.133	2,28%	2594	\$724.098,46	\$1.311.898
28 de diciembre de 2012 al 27 de enero de 2013	\$366.667	\$215.037	2,28%	2564	\$715.724,16	\$1.297.428
28 de enero de 2013 al 27 de febrero de 2013	\$366.667	\$207.255	2,28%	2534	\$707.349,85	\$1.281.272
28 de febrero de 2013 al 27 de marzo de 2013	\$366.667	\$199.396	2,29%	2504	\$701.362,69	\$1.267.426
28 de marzo de 2013 al 27 de abril de 2013	\$366.667	\$191.378	2,29%	2474	\$692.959,78	\$1.251.005
						\$11.815.367

CAPITAL INSOLUTO\$13.566.659.00

605	30-may-13	31-may-13	20,83	31,25	2,2917	\$13.566.639	2	\$	20.442,83
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$13.566.639	30	\$	306.642,45
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$13.566.639	31	\$	310.246,22
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$13.566.639	31	\$	310.246,22
1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$13.566.639	30	\$	300.238,28
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$13.566.639	31	\$	303.594,33
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$13.566.639	30	\$	293.800,97
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$13.566.639	31	\$	303.594,33
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$13.566.639	31	\$	300.869,34
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$13.566.639	28	\$	271.752,96
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$13.566.639	31	\$	300.869,34
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$13.566.639	30	\$	290.899,86
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$13.566.639	31	\$	300.596,53
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$13.566.639	30	\$	290.899,86
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$13.566.639	31	\$	296.497,30
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$13.566.639	31	\$	296.497,30
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$13.566.639	30	\$	286.932,87
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$13.566.639	31	\$	293.345,68
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$13.566.639	30	\$	283.882,91
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$13.566.639	31	\$	293.345,68
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$13.566.639	31	\$	294.853,94

2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$13.566.639	28	\$	266.319,69
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$13.566.639	31	\$	294.853,94
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$13.566.639	30	\$	287.462,54
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$13.566.639	31	\$	297.044,62
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$13.566.639	30	\$	287.462,54
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$13.566.639	30	\$	286.005,42
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$13.566.639	31	\$	295.538,93
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$13.566.639	30	\$	286.005,42
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$13.566.639	31	\$	296.497,30
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$13.566.639	30	\$	286.932,87
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$13.566.639	31	\$	296.497,30
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$13.566.639	31	\$	301.278,46
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$13.566.639	29	\$	281.841,14
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$13.566.639	31	\$	301.278,46
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$13.566.639	30	\$	302.856,21
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$13.566.639	31	\$	312.951,42
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$13.566.639	30	\$	302.856,21
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$13.566.639	31	\$	323.715,63
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$13.566.639	31	\$	323.715,63
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$13.566.639	30	\$	313.273,19
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$13.566.639	31	\$	332.351,35
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$13.566.639	30	\$	321.630,33
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$13.566.639	31	\$	332.351,35
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$13.566.639	31	\$	337.045,47
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$13.566.639	28	\$	304.428,16
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$13.566.639	31	\$	337.045,47
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$13.566.639	30	\$	326.087,47
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$13.566.639	31	\$	336.957,06
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$13.566.639	30	\$	326.087,47
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$13.566.639	31	\$	332.262,61
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$13.566.639	31	\$	332.262,61
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$13.566.639	30	\$	315.087,23
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$13.566.639	31	\$	321.212,03
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$13.566.639	30	\$	308.336,00
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$13.566.639	31	\$	316.100,30
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$13.566.639	31	\$	315.021,55
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$13.566.639	28	\$	288.428,11
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$13.566.639	31	\$	314.841,67
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$13.566.639	30	\$	302.071,41
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$13.566.639	31	\$	311.599,53
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$13.566.639	30	\$	299.451,83
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$13.566.639	31	\$	306.087,17
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$13.566.639	31	\$	304.818,69
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$13.566.639	30	\$	293.317,92
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$13.566.639	31	\$	300.642,00
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$13.566.639	30	\$	289.094,25
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$13.566.639	31	\$	297.454,96
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$13.566.639	31	\$	294.168,59
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$13.566.639	28	\$	272.368,76
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$13.566.639	31	\$	297.090,22
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$13.566.639	30	\$	295.599,76
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$13.566.639	31	\$	296.634,15
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$13.566.639	30	\$	286.535,48
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$13.566.639	31	\$	295.812,82
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$13.566.639	31	\$	296.360,44
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$13.566.639	30	\$	286.800,42
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$13.566.639	31	\$	293.345,68

1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$13.566.639	30	\$	282.953,17
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$13.566.639	31	\$	290.736,31
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$13.566.639	31	\$	288.810,22
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$13.566.639	29	\$	273.906,66
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$13.566.639	24	\$	225.511,81
INTERESES DE MORA									\$ 24.673.144,60
CAPITAL									\$13.566.639,00
TOTAL LIQUIDACION CREDITO									\$38.239.783,60

CONFORME EL PAGARE No. 84551025583

CAPITAL \$968.823,00

2200	18-ene-13	31-ene-13	20,75	31,13	2,2839	\$968.833	14	\$	10.184,40
2200	01-feb-13	28-feb-13	20,75	31,13	2,2839	\$968.833	28	\$	20.368,80
2200	01-mar-13	31-mar-13	20,75	31,13	2,2839	\$968.833	31	\$	22.551,18
605	01-abr-13	30-abr-13	20,83	31,25	2,2917	\$968.833	30	\$	21.898,23
605	01-may-13	31-may-13	20,83	31,25	2,2917	\$968.833	31	\$	22.628,17
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$968.833	30	\$	21.898,23
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$968.833	31	\$	22.155,58
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$968.833	31	\$	22.155,58
1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$968.833	30	\$	21.440,89
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$968.833	31	\$	21.680,55
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$968.833	30	\$	20.981,18
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$968.833	31	\$	21.680,55
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$968.833	31	\$	21.485,95
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$968.833	28	\$	19.406,67
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$968.833	31	\$	21.485,95
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$968.833	30	\$	20.774,00
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$968.833	31	\$	21.466,47
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$968.833	30	\$	20.774,00
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$968.833	30	\$	20.490,71
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$968.833	31	\$	20.948,66
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$968.833	30	\$	20.272,90
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$968.833	31	\$	20.948,66
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$968.833	31	\$	21.056,37
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$968.833	28	\$	19.018,66
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$968.833	31	\$	21.056,37
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$968.833	30	\$	20.528,53
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$968.833	31	\$	21.212,82
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$968.833	30	\$	20.528,53
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$968.833	30	\$	20.424,48
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$968.833	31	\$	21.105,29
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$968.833	30	\$	20.424,48
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$968.833	30	\$	20.490,71
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$968.833	31	\$	21.515,17
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$968.833	29	\$	20.127,09
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$968.833	31	\$	21.515,17
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$968.833	30	\$	21.627,84
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$968.833	31	\$	22.348,77
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$968.833	30	\$	21.627,84
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$968.833	31	\$	23.117,47
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$968.833	31	\$	23.117,47
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$968.833	30	\$	22.371,75

1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$13.566.639	30	\$	282.953,17
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$13.566.639	31	\$	290.736,31
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$13.566.639	31	\$	288.810,22
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$13.566.639	29	\$	273.906,66
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$13.566.639	24	\$	225.511,81
INTERESES DE MORA									\$ 24.673.144,60
CAPITAL									\$13.566.639,00
TOTAL LIQUIDACION CREDITO									\$38.239.783,60

CONFORME EL PAGARE No. 84551025583

CAPITAL \$968.823.00

2200	18-ene-13	31-ene-13	20,75	31,13	2,2839	\$968.833	14	\$	10.184,40
2200	01-feb-13	28-feb-13	20,75	31,13	2,2839	\$968.833	28	\$	20.368,80
2200	01-mar-13	31-mar-13	20,75	31,13	2,2839	\$968.833	31	\$	22.551,18
605	01-abr-13	30-abr-13	20,83	31,25	2,2917	\$968.833	30	\$	21.898,23
605	01-may-13	31-may-13	20,83	31,25	2,2917	\$968.833	31	\$	22.628,17
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$968.833	30	\$	21.898,23
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$968.833	31	\$	22.155,58
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$968.833	31	\$	22.155,58
1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$968.833	30	\$	21.440,89
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$968.833	31	\$	21.680,55
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$968.833	30	\$	20.981,18
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$968.833	31	\$	21.680,55
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$968.833	31	\$	21.485,95
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$968.833	28	\$	19.406,67
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$968.833	31	\$	21.485,95
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$968.833	30	\$	20.774,00
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$968.833	31	\$	21.466,47
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$968.833	30	\$	20.774,00
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$968.833	30	\$	20.490,71
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$968.833	31	\$	20.948,66
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$968.833	30	\$	20.272,90
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$968.833	31	\$	20.948,66
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$968.833	31	\$	21.056,37
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$968.833	28	\$	19.018,66
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$968.833	31	\$	21.056,37
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$968.833	30	\$	20.528,53
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$968.833	31	\$	21.212,82
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$968.833	30	\$	20.528,53
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$968.833	30	\$	20.424,48
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$968.833	31	\$	21.105,29
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$968.833	30	\$	20.424,48
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$968.833	30	\$	20.490,71
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$968.833	31	\$	21.173,73
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$968.833	31	\$	21.515,17
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$968.833	29	\$	20.127,09
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$968.833	31	\$	21.515,17
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$968.833	30	\$	21.627,84
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$968.833	31	\$	22.348,77
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$968.833	30	\$	21.627,84
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$968.833	31	\$	23.117,47
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$968.833	31	\$	23.117,47
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$968.833	30	\$	22.371,75

1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$968.833	31	\$	23.734,17
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$968.833	30	\$	22.968,55
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$968.833	31	\$	23.734,17
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$968.833	31	\$	24.069,39
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$968.833	28	\$	21.740,10
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$968.833	31	\$	24.069,39
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$968.833	30	\$	23.286,85
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$968.833	31	\$	24.063,08
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$968.833	30	\$	23.286,85
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$968.833	31	\$	23.727,84
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$968.833	31	\$	23.727,84
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$968.833	30	\$	22.501,29
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$968.833	31	\$	22.938,68
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$968.833	30	\$	22.019,17
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$968.833	31	\$	22.573,64
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$968.833	31	\$	22.496,60
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$968.833	28	\$	20.597,49
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$968.833	31	\$	22.483,76
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$968.833	30	\$	21.571,79
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$968.833	31	\$	22.252,23
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$968.833	30	\$	21.384,72
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$968.833	31	\$	21.858,57
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$968.833	31	\$	21.767,99
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$968.833	30	\$	20.946,68
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$968.833	31	\$	21.469,72
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$968.833	30	\$	20.645,06
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$968.833	31	\$	21.242,12
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$968.833	31	\$	21.007,43
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$968.833	28	\$	19.450,64
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$968.833	31	\$	21.216,07
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$968.833	30	\$	21.109,64
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$968.833	31	\$	21.183,50
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$968.833	30	\$	20.462,33
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$968.833	31	\$	21.124,85
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$968.833	31	\$	21.163,96
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$968.833	30	\$	20.481,25
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$968.833	31	\$	20.948,66
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$968.833	30	\$	20.206,51
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$968.833	31	\$	20.762,32
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$968.833	31	\$	20.624,77
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$968.833	29	\$	19.560,47
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$968.833	24	\$	16.104,45
INTERESES DE MORA									\$ 1.858.151,64
CAPITAL									\$968.833,00
TOTAL LIQUIDACION CREDITO									\$2.826.984,64

CONFORME EL PAGARE No. 84551025583

CAPITAL \$7.340.716.00

605	18-abr-13	30-abr-13	20,83	31,25	2,2917	\$7.340.716	13	\$	71.898,62
605	01-may-13	31-may-13	20,83	31,25	2,2917	\$7.340.716	31	\$	171.450,54
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$7.340.716	30	\$	165.919,88
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$7.340.716	31	\$	167.869,83
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$7.340.716	31	\$	167.869,83

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1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$7.340.716	30	\$	162.454,68
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$7.340.716	31	\$	164.270,59
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$7.340.716	30	\$	158.971,54
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$7.340.716	31	\$	164.270,59
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$7.340.716	31	\$	162.796,14
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$7.340.716	28	\$	147.041,67
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$7.340.716	31	\$	162.796,14
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$7.340.716	30	\$	157.401,79
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$7.340.716	31	\$	162.648,52
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$7.340.716	30	\$	157.401,79
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$7.340.716	31	\$	160.430,49
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$7.340.716	31	\$	160.430,49
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$7.340.716	30	\$	155.255,31
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$7.340.716	31	\$	158.725,19
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$7.340.716	30	\$	153.605,02
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$7.340.716	31	\$	158.725,19
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$7.340.716	31	\$	159.541,29
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$7.340.716	28	\$	144.101,81
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$7.340.716	31	\$	159.541,29
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$7.340.716	30	\$	155.541,90
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$7.340.716	31	\$	160.726,63
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$7.340.716	30	\$	155.541,90
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$7.340.716	30	\$	154.753,48
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$7.340.716	31	\$	159.911,92
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$7.340.716	30	\$	154.753,48
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$7.340.716	31	\$	160.430,49
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$7.340.716	30	\$	155.255,31
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$7.340.716	31	\$	160.430,49
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$7.340.716	31	\$	163.017,50
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$7.340.716	29	\$	152.500,24
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$7.340.716	31	\$	163.017,50
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$7.340.716	30	\$	163.871,20
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$7.340.716	31	\$	169.333,57
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$7.340.716	30	\$	163.871,20
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$7.340.716	31	\$	175.157,94
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$7.340.716	31	\$	175.157,94
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$7.340.716	30	\$	169.507,68
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$7.340.716	31	\$	179.830,60
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$7.340.716	30	\$	174.029,61
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$7.340.716	31	\$	179.830,60
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$7.340.716	31	\$	182.370,52
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$7.340.716	28	\$	164.721,76
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$7.340.716	31	\$	182.370,52
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$7.340.716	30	\$	176.441,31
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$7.340.716	31	\$	182.322,68
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$7.340.716	30	\$	176.441,31
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$7.340.716	31	\$	179.782,59
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$7.340.716	31	\$	179.782,59
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$7.340.716	30	\$	170.489,23
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$7.340.716	31	\$	173.803,27
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$7.340.716	30	\$	166.836,24
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$7.340.716	31	\$	171.037,39
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$7.340.716	31	\$	170.453,69
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$7.340.716	28	\$	156.064,36
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$7.340.716	31	\$	170.356,36
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$7.340.716	30	\$	163.446,56
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$7.340.716	31	\$	168.602,09

687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$7.340.716	30	\$	162.029,14
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$7.340.716	31	\$	165.619,43
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$7.340.716	31	\$	164.933,07
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$7.340.716	30	\$	158.710,17
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$7.340.716	31	\$	162.673,12
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$7.340.716	30	\$	156.424,80
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$7.340.716	31	\$	160.948,66
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$7.340.716	31	\$	159.170,45
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$7.340.716	28	\$	147.374,88
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$7.340.716	31	\$	160.751,31
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$7.340.716	30	\$	159.944,84
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$7.340.716	31	\$	160.504,53
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$7.340.716	30	\$	155.040,28
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$7.340.716	31	\$	160.060,12
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$7.340.716	31	\$	160.356,43
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$7.340.716	30	\$	155.183,64
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$7.340.716	31	\$	158.725,19
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$7.340.716	30	\$	153.101,95
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$7.340.716	31	\$	157.313,29
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$7.340.716	31	\$	156.271,11
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$7.340.716	29	\$	148.207,01
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$7.340.716	24	\$	122.021,24
INTERESES DE MORA									\$ 13.582.576,53
CAPITAL									\$7.340.716,00
TOTAL LIQUIDACION CREDITO									\$20.923.292,53

CONFORME EL PAGARE 845118645
CAPITAL \$3.509.753,00

605	18-abr-13	30-abr-13	20,83	31,25	2,2917	\$3.509.753	13	\$	34.376,26
605	01-may-13	31-may-13	20,83	31,25	2,2917	\$3.509.753	31	\$	81.974,16
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$3.509.753	30	\$	79.329,84
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$3.509.753	31	\$	80.262,15
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$3.509.753	31	\$	80.262,15
1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$3.509.753	30	\$	77.673,05
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$3.509.753	31	\$	78.541,27
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$3.509.753	30	\$	76.007,68
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$3.509.753	31	\$	78.541,27
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$3.509.753	31	\$	77.836,31
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$3.509.753	28	\$	70.303,76
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$3.509.753	31	\$	77.836,31
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$3.509.753	30	\$	75.257,16
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$3.509.753	31	\$	77.765,73
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$3.509.753	30	\$	75.257,16
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$3.509.753	31	\$	76.705,24
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$3.509.753	31	\$	76.705,24
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$3.509.753	30	\$	74.230,88
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$3.509.753	31	\$	75.889,90
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$3.509.753	30	\$	73.441,84
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$3.509.753	31	\$	75.889,90
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$3.509.753	31	\$	76.280,09
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$3.509.753	28	\$	68.898,15
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$3.509.753	31	\$	76.280,09
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$3.509.753	30	\$	74.367,90
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$3.509.753	31	\$	76.846,83
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$3.509.753	30	\$	74.367,90
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$3.509.753	30	\$	73.990,94

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913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$3.509.753	31	\$	76.457,30
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$3.509.753	30	\$	73.990,94
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$3.509.753	31	\$	76.705,24
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$3.509.753	30	\$	74.230,88
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$3.509.753	31	\$	76.705,24
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$3.509.753	31	\$	77.942,15
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$3.509.753	29	\$	72.913,62
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$3.509.753	31	\$	77.942,15
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$3.509.753	30	\$	78.350,32
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$3.509.753	31	\$	80.962,00
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$3.509.753	30	\$	78.350,32
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$3.509.753	31	\$	83.746,75
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$3.509.753	31	\$	83.746,75
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$3.509.753	30	\$	81.045,24
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$3.509.753	31	\$	85.980,85
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$3.509.753	30	\$	83.207,27
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$3.509.753	31	\$	85.980,85
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$3.509.753	31	\$	87.195,24
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$3.509.753	28	\$	78.756,99
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$3.509.753	31	\$	87.195,24
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$3.509.753	30	\$	84.360,36
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$3.509.753	31	\$	87.172,37
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$3.509.753	30	\$	84.360,36
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$3.509.753	31	\$	85.957,89
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$3.509.753	31	\$	85.957,89
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$3.509.753	30	\$	81.514,54
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$3.509.753	31	\$	83.099,05
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$3.509.753	30	\$	79.767,97
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$3.509.753	31	\$	81.776,63
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$3.509.753	31	\$	81.497,55
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$3.509.753	28	\$	74.617,70
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$3.509.753	31	\$	81.451,01
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$3.509.753	30	\$	78.147,29
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$3.509.753	31	\$	80.612,26
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$3.509.753	30	\$	77.469,59
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$3.509.753	31	\$	79.186,18
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$3.509.753	31	\$	78.858,02
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$3.509.753	30	\$	75.882,72
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$3.509.753	31	\$	77.777,49
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$3.509.753	30	\$	74.790,04
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$3.509.753	31	\$	76.952,99
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$3.509.753	31	\$	76.102,79
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$3.509.753	28	\$	70.463,07
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$3.509.753	31	\$	76.858,63
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$3.509.753	30	\$	76.473,04
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$3.509.753	31	\$	76.740,64
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$3.509.753	30	\$	74.128,07
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$3.509.753	31	\$	76.528,16
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$3.509.753	31	\$	76.669,83
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$3.509.753	30	\$	74.196,61
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$3.509.753	31	\$	75.889,90
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$3.509.753	30	\$	73.201,31
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$3.509.753	31	\$	75.214,84
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$3.509.753	31	\$	74.716,56
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$3.509.753	29	\$	70.860,94
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$3.509.753	24	\$	58.340,96
INTERESES DE MORA								\$	6.494.119,75

CAPITAL	\$3.509.753,00
TOTAL LIQUIDACION CREDITO	\$10.003.872,75

CONFORME EL PAGARE No. 16367802-6379

CAPITAL \$4.388.472.00

605	18-abr-13	30-abr-13	20,83	31,25	2,2917	\$4.388.472	13	\$	42.982,87
605	01-may-13	31-may-13	20,83	31,25	2,2917	\$4.388.472	31	\$	102.497,62
605	01-jun-13	30-jun-13	20,83	31,25	2,2917	\$4.388.472	30	\$	99.191,24
1192	01-jul-13	31-jul-13	20,34	30,51	2,2438	\$4.388.472	31	\$	100.356,98
1192	01-ago-13	31-ago-13	20,34	30,51	2,2438	\$4.388.472	31	\$	100.356,98
1192	01-sep-13	30-sep-13	20,34	30,51	2,2438	\$4.388.472	30	\$	97.119,65
1779	01-oct-13	31-oct-13	19,85	29,78	2,1957	\$4.388.472	31	\$	98.205,25
1779	01-nov-13	30-nov-13	19,85	29,78	2,1957	\$4.388.472	30	\$	95.037,34
1779	01-dic-13	31-dic-13	19,85	29,78	2,1957	\$4.388.472	31	\$	98.205,25
2372	01-ene-14	31-ene-14	19,65	29,48	2,1760	\$4.388.472	31	\$	97.323,79
2372	01-feb-14	28-feb-14	19,65	29,48	2,1760	\$4.388.472	28	\$	87.905,36
2372	01-mar-14	31-mar-14	19,65	29,48	2,1760	\$4.388.472	31	\$	97.323,79
503	01-abr-14	30-abr-14	19,63	29,45	2,1740	\$4.388.472	30	\$	94.098,91
503	01-may-14	31-may-14	19,63	29,45	2,1740	\$4.388.472	31	\$	97.235,54
503	01-jun-14	30-jun-14	19,63	29,45	2,1740	\$4.388.472	30	\$	94.098,91
1041	01-jul-14	31-jul-14	19,33	29,00	2,1444	\$4.388.472	31	\$	95.909,54
1041	01-ago-14	31-ago-14	19,33	29,00	2,1444	\$4.388.472	31	\$	95.909,54
1041	01-sep-14	30-sep-14	19,33	29,00	2,1444	\$4.388.472	30	\$	92.815,68
2259	01-oct-14	31-oct-14	19,10	28,65	2,1216	\$4.388.472	31	\$	94.890,07
2259	01-nov-14	30-nov-14	19,10	28,65	2,1216	\$4.388.472	30	\$	91.829,10
2259	01-dic-14	31-dic-14	19,10	28,65	2,1216	\$4.388.472	31	\$	94.890,07
2359	01-ene-15	31-ene-15	19,21	28,82	2,1325	\$4.388.472	31	\$	95.377,95
2359	01-feb-15	28-feb-15	19,21	28,82	2,1325	\$4.388.472	28	\$	86.147,83
2359	01-mar-15	31-mar-15	19,21	28,82	2,1325	\$4.388.472	31	\$	95.377,95
369	01-abr-15	30-abr-15	19,37	29,06	2,1483	\$4.388.472	30	\$	92.987,02
369	01-may-15	31-may-15	19,37	29,06	2,1483	\$4.388.472	31	\$	96.086,58
369	01-jun-15	30-jun-15	19,37	29,06	2,1483	\$4.388.472	30	\$	92.987,02
913	01-jul-15	30-jul-15	19,26	28,89	2,1374	\$4.388.472	30	\$	92.515,67
913	01-ago-15	31-ago-15	19,26	28,89	2,1374	\$4.388.472	31	\$	95.599,53
913	01-sep-15	30-sep-15	19,26	28,89	2,1374	\$4.388.472	30	\$	92.515,67
1341	01-oct-15	31-oct-15	19,33	29,00	2,1444	\$4.388.472	31	\$	95.909,54
1341	01-nov-15	30-nov-15	19,33	29,00	2,1444	\$4.388.472	30	\$	92.815,68
1341	01-dic-15	31-dic-15	19,33	29,00	2,1444	\$4.388.472	31	\$	95.909,54
1788	01-ene-16	31-ene-16	19,68	29,52	2,1789	\$4.388.472	31	\$	97.456,13
1788	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$4.388.472	29	\$	91.168,63
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$4.388.472	31	\$	97.456,13
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$4.388.472	30	\$	97.966,49
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$4.388.472	31	\$	101.232,04
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$4.388.472	30	\$	97.966,49
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$4.388.472	31	\$	104.714,00
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$4.388.472	31	\$	104.714,00
811	01-sep-16	30-sep-16	21,34	32,01	2,3412	\$4.388.472	30	\$	101.336,12
1233	01-oct-16	31-oct-16	21,99	32,98	2,4037	\$4.388.472	31	\$	107.507,44
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$4.388.472	30	\$	104.039,45
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$4.388.472	31	\$	107.507,44
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$4.388.472	31	\$	109.025,87
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$4.388.472	28	\$	98.474,98
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$4.388.472	31	\$	109.025,87
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$4.388.472	30	\$	105.481,23
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$4.388.472	31	\$	108.997,27

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GSA

488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$4.388.472	30	\$	105.481,23
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$4.388.472	31	\$	107.478,73
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$4.388.472	31	\$	107.478,73
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$4.388.472	30	\$	101.922,92
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$4.388.472	31	\$	103.904,14
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$4.388.472	30	\$	99.739,06
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$4.388.472	31	\$	102.250,62
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$4.388.472	31	\$	101.901,68
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$4.388.472	28	\$	93.299,36
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$4.388.472	31	\$	101.843,49
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$4.388.472	30	\$	97.712,63
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$4.388.472	31	\$	100.794,74
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$4.388.472	30	\$	96.865,26
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$4.388.472	31	\$	99.011,62
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$4.388.472	31	\$	98.601,30
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$4.388.472	30	\$	94.881,09
1294	01-oct-18	31-oct-18	19,63	29,45	2,1743	\$4.388.472	31	\$	97.250,25
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$4.388.472	30	\$	93.514,84
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$4.388.472	31	\$	96.219,32
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$4.388.472	31	\$	95.156,26
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$4.388.472	28	\$	88.104,56
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$4.388.472	31	\$	96.101,33
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$4.388.472	30	\$	95.619,21
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$4.388.472	31	\$	95.953,81
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$4.388.472	30	\$	92.687,14
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$4.388.472	31	\$	95.688,13
1018	01-ago-19	31-ago-19	19,32	28,98	2,1434	\$4.388.472	31	\$	95.865,27
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$4.388.472	30	\$	92.772,84
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$4.388.472	31	\$	94.890,07
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$4.388.472	30	\$	91.528,35
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$4.388.472	31	\$	94.046,00
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$4.388.472	31	\$	93.422,96
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$4.388.472	29	\$	88.602,03
205	01-mar-20	24-mar-20	18,95	28,43	2,1067	\$4.388.472	24	\$	72.947,49
INTERESES DE MORA									\$ 8.120.019,46
CAPITAL									\$4.388.472,00
TOTAL LIQUIDACION CREDITO									\$12.508.491,46

FONDO REGIONAL DE GARANTIAS POR \$8.433.331.00
LIQUIDACION DEL CREDITO \$

GRAN TOTAL LIQUIDACION DE CREDITO ... \$205.595.419.03

La liquidación se realiza conforme al mandamiento de pago hasta 24/03/2020, 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 GONZALEZ
C.C. 9.872.485 Expedida en Pereira.
T.P. 158.462 del C.S.J

Calle 25 # 7 - 48 Piso 9 Unidad Administrativa El Lago P.BX: (6) 3401782
Pereira - Risaralda - Colombia