

SEÑOR
JUEZ VEINTINUEVE (29) CIVIL MUNICIPAL DE ORALIDAD DE MEDELLIN
E. S. D.

Jdo origen 18 Civil Municipal
Radicado: 213-01244
Proceso: Ejecutivo
Demandante: Banco de Bogotá S.A
Demandado: Telcopymes S.A.S y otros
Asunto: Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de las obligaciones demandadas dentro de esta ejecución.

En contra de la sociedad, TELCOPYMES S.A.S y de los señores LUIS ALEJANDRO MORENO VÁSQUEZ y PABLO ESTEBAN SIERRA TORRES
Pagaré No. 37951015530
Liquidación del Crédito al día
4 de agosto de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
13-feb-13	28-feb-13		1,5			0,00	0,00		0,00
13-feb-13	28-feb-13	20,75%	2,28%	2,284%	9.166.671,00	9.166.671,00	9.166.671,00	18	125.612,57
1-mar-13	31-mar-13	20,75%	2,28%	2,284%			9.166.671,00	30	209.354,28
1-abr-13	30-abr-13	20,83%	2,29%	2,292%			9.166.671,00	30	210.069,02
1-may-13	31-may-13	20,83%	2,29%	2,292%			9.166.671,00	30	210.069,02
1-jun-13	30-jun-13	20,83%	2,29%	2,292%			9.166.671,00	30	210.069,02
1-jul-13	31-jul-13	20,34%	2,24%	2,244%			9.166.671,00	30	205.681,77
1-ago-13	31-ago-13	20,34%	2,24%	2,244%			9.166.671,00	30	205.681,77
1-sep-13	30-sep-13	20,34%	2,24%	2,244%			9.166.671,00	30	205.681,77
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			9.166.671,00	30	201.271,81
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			9.166.671,00	30	201.271,81
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			9.166.671,00	30	201.271,81
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			9.166.671,00	30	199.465,25
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			9.166.671,00	30	199.465,25
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			9.166.671,00	30	199.465,25
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			9.166.671,00	30	199.284,38
1-may-14	31-may-14	19,63%	2,17%	2,174%			9.166.671,00	30	199.284,38
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			9.166.671,00	30	199.284,38
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			9.166.671,00	30	196.566,74
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			9.166.671,00	30	196.566,74
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			9.166.671,00	30	196.566,74
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			9.166.671,00	30	195.113,78
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			9.166.671,00	30	195.113,78
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			9.166.671,00	30	195.113,78
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			9.166.671,00	30	195.477,26
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			9.166.671,00	30	195.477,26
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			9.166.671,00	30	195.477,26
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			9.166.671,00	30	196.929,60
1-may-15	31-may-15	19,37%	2,15%	2,148%			9.166.671,00	30	196.929,60

1-jun-15	30-jun-15	19,37%	2,15%	2,148%			9.166.671,00	30	196.929,60
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			9.166.671,00	30	195.931,38
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			9.166.671,00	30	195.931,38
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			9.166.671,00	30	195.931,38
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			9.166.671,00	30	196.566,74
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			9.166.671,00	30	196.566,74
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			9.166.671,00	30	196.566,74
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			9.166.671,00	30	199.736,48
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			9.166.671,00	30	199.736,48
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			9.166.671,00	30	199.736,48
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			9.166.671,00	30	207.475,21
1-may-16	31-may-16	20,54%	2,26%	2,263%			9.166.671,00	30	207.475,21
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			9.166.671,00	30	207.475,21
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			9.166.671,00	30	214.611,49
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			9.166.671,00	30	214.611,49
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			9.166.671,00	30	214.611,49
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			9.166.671,00	30	220.366,06
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			9.166.671,00	30	220.366,06
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			9.166.671,00	30	220.366,06
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			9.166.671,00	30	223.448,68
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			9.166.671,00	30	223.448,68
1-mar-17	31-mar-17	22,34%	2,44%	2,438%			9.166.671,00	30	223.448,68
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			9.166.671,00	30	223.360,76
1-may-17	31-may-17	22,33%	2,44%	2,437%			9.166.671,00	30	223.360,76
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			9.166.671,00	30	223.360,76
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			9.166.671,00	30	220.277,82
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			9.166.671,00	30	220.277,82
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			9.166.671,00	30	220.277,82
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			9.166.671,00	30	212.922,03
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			9.166.671,00	30	211.229,21
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			9.166.671,00	30	209.533,02
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			9.166.671,00	30	208.817,82
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			9.166.671,00	30	211.675,01
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			9.166.671,00	30	208.728,38
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			9.166.671,00	30	206.937,58
1-may-18	31-may-18	20,44%	2,25%	2,254%			9.166.671,00	30	206.578,96
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			9.166.671,00	30	205.143,00
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			9.166.671,00	30	202.894,45
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			9.166.671,00	30	202.083,52
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			9.166.671,00	30	200.910,81
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			9.166.671,00	30	199.284,38
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			9.166.671,00	30	198.017,23
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			9.166.671,00	30	197.201,64
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			9.166.671,00	30	195.022,89
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			9.166.671,00	30	199.917,25
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			9.166.671,00	30	196.929,60
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			9.166.671,00	30	196.476,01
1-may-19	31-may-19	19,34%	2,15%	2,145%			9.166.671,00	30	196.657,47
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			9.166.671,00	30	196.294,50

1-jul-19	31-jul-19	19,28%	2,14%	2,139%			9.166.671,00	30	196.112,96
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			9.166.671,00	30	196.476,01
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			9.166.671,00	30	196.476,01
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			9.166.671,00	30	194.477,33
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			9.166.671,00	30	193.840,41
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			9.166.671,00	30	192.747,42
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			9.166.671,00	30	191.470,49
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			9.166.671,00	30	194.113,43
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			9.166.671,00	30	193.111,90
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			9.166.671,00	30	190.739,96
1-may-20	31-may-20	18,19%	2,03%	2,031%			9.166.671,00	30	186.159,85
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			9.166.671,00	30	185.516,66
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			9.166.671,00	30	185.516,66
1-ago-20	4-ago-20	18,29%	2,04%	2,041%			9.166.671,00	4	24.943,71
TOTALES					9.166.671,00		9.166.671,00		18.224.827,12

RESUMEN PRIMERA PRETENSIÓN	
SUMA DE OBLIGACIONES	9.166.671,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	18.224.827,12
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$27.391.498,12

En contra de la sociedad, TELCOPYMES S.A.S y de los señores LUIS ALEJANDRO MORENO VÁSQUEZ,
PABLO ESTEBAN SIERRA TORRES y DARWIN LOPERA MARÍN
Pagaré No. 37951012882

Liquidación del Crédito al día
4 de agosto de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
11-sep-13	30-sep-13		1,5			0,00	0,00		0,00
11-sep-13	30-sep-13	20,34%	2,24%	2,244%	34.922.559,00	34.922.559,00	34.922.559,00	20	522.394,94
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			34.922.559,00	30	766.791,65
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			34.922.559,00	30	766.791,65
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			34.922.559,00	30	766.791,65
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			34.922.559,00	30	759.909,11
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			34.922.559,00	30	759.909,11
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			34.922.559,00	30	759.909,11
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			34.922.559,00	30	759.220,06
1-may-14	31-may-14	19,63%	2,17%	2,174%			34.922.559,00	30	759.220,06
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			34.922.559,00	30	759.220,06
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			34.922.559,00	30	748.866,60
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			34.922.559,00	30	748.866,60
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			34.922.559,00	30	748.866,60
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			34.922.559,00	30	743.331,21
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			34.922.559,00	30	743.331,21
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			34.922.559,00	30	743.331,21
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			34.922.559,00	30	744.715,94
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			34.922.559,00	30	744.715,94
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			34.922.559,00	30	744.715,94
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			34.922.559,00	30	750.248,97
1-may-15	31-may-15	19,37%	2,15%	2,148%			34.922.559,00	30	750.248,97
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			34.922.559,00	30	750.248,97
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			34.922.559,00	30	746.446,03
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			34.922.559,00	30	746.446,03
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			34.922.559,00	30	746.446,03
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			34.922.559,00	30	748.866,60
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			34.922.559,00	30	748.866,60
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			34.922.559,00	30	748.866,60
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			34.922.559,00	30	760.942,43
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			34.922.559,00	30	760.942,43
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			34.922.559,00	30	760.942,43
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			34.922.559,00	30	790.424,95
1-may-16	31-may-16	20,54%	2,26%	2,263%			34.922.559,00	30	790.424,95
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			34.922.559,00	30	790.424,95
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			34.922.559,00	30	817.612,24
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			34.922.559,00	30	817.612,24
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			34.922.559,00	30	817.612,24
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			34.922.559,00	30	839.535,62
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			34.922.559,00	30	839.535,62
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			34.922.559,00	30	839.535,62
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			34.922.559,00	30	851.279,56
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			34.922.559,00	30	851.279,56

1-mar-17	31-mar-17	22,34%	2,44%	2,438%			34.922.559,00	30	851.279,56
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			34.922.559,00	30	850.944,60
1-may-17	31-may-17	22,33%	2,44%	2,437%			34.922.559,00	30	850.944,60
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			34.922.559,00	30	850.944,60
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			34.922.559,00	30	839.199,45
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			34.922.559,00	30	839.199,45
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			34.922.559,00	30	839.199,45
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			34.922.559,00	30	811.175,83
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			34.922.559,00	30	804.726,65
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			34.922.559,00	30	798.264,63
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			34.922.559,00	30	795.539,93
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			34.922.559,00	30	806.425,04
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			34.922.559,00	30	795.199,18
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			34.922.559,00	30	788.376,69
1-may-18	31-may-18	20,44%	2,25%	2,254%			34.922.559,00	30	787.010,47
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			34.922.559,00	30	781.539,84
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			34.922.559,00	30	772.973,47
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			34.922.559,00	30	769.884,03
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			34.922.559,00	30	765.416,31
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			34.922.559,00	30	759.220,06
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			34.922.559,00	30	754.392,56
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			34.922.559,00	30	751.285,36
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			34.922.559,00	30	742.984,93
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			34.922.559,00	30	761.631,12
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			34.922.559,00	30	750.248,97
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			34.922.559,00	30	748.520,91
1-may-19	31-may-19	19,34%	2,15%	2,145%			34.922.559,00	30	749.212,25
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			34.922.559,00	30	747.829,43
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			34.922.559,00	30	747.137,80
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			34.922.559,00	30	748.520,91
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			34.922.559,00	30	748.520,91
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			34.922.559,00	30	740.906,50
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			34.922.559,00	30	738.479,98
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			34.922.559,00	30	734.316,00
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			34.922.559,00	30	729.451,25
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			34.922.559,00	30	739.520,14
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			34.922.559,00	30	735.704,58
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			34.922.559,00	30	726.668,11
1-may-20	31-may-20	18,19%	2,03%	2,031%			34.922.559,00	30	709.219,12
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			34.922.559,00	30	706.768,74
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			34.922.559,00	30	706.768,74
1-ago-20	4-ago-20	18,29%	2,04%	2,041%			34.922.559,00	4	95.028,86
TOTALES					34.922.559,00		34.922.559,00		63.926.269,28

RESUMEN SEGUNDA PRETENSIÓN	
SUMA DE OBLIGACIONES	34.922.559,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALS	63.926.269,28
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$98.848.828,28

En contra de la sociedad, TELCOPYMES S.A.S y de PABLO ESTEBAN SIERRA TORRES

Pagaré No. 9001353378-2025

Liquidación del Crédito al día

4 de agosto de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
11-sep-13	30-sep-13		1,5			0,00	0,00		0,00
11-sep-13	30-sep-13	20,34%	2,24%	2,244%	4.833.330,00	4.833.330,00	4.833.330,00	20	72.300,17
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			4.833.330,00	30	106.125,01
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			4.833.330,00	30	106.125,01
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			4.833.330,00	30	106.125,01
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			4.833.330,00	30	105.172,46
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			4.833.330,00	30	105.172,46
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			4.833.330,00	30	105.172,46
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			4.833.330,00	30	105.077,10
1-may-14	31-may-14	19,63%	2,17%	2,174%			4.833.330,00	30	105.077,10
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			4.833.330,00	30	105.077,10
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			4.833.330,00	30	103.644,16
1-ago-14	31-ago-14	19,33%	2,14%	2,144%			4.833.330,00	30	103.644,16
1-sep-14	30-sep-14	19,33%	2,14%	2,144%			4.833.330,00	30	103.644,16
1-oct-14	31-oct-14	19,17%	2,13%	2,129%			4.833.330,00	30	102.878,06
1-nov-14	30-nov-14	19,17%	2,13%	2,129%			4.833.330,00	30	102.878,06
1-dic-14	31-dic-14	19,17%	2,13%	2,129%			4.833.330,00	30	102.878,06
1-ene-15	31-ene-15	19,21%	2,13%	2,132%			4.833.330,00	30	103.069,71
1-feb-15	28-feb-15	19,21%	2,13%	2,132%			4.833.330,00	30	103.069,71
1-mar-15	31-mar-15	19,21%	2,13%	2,132%			4.833.330,00	30	103.069,71
1-abr-15	30-abr-15	19,37%	2,15%	2,148%			4.833.330,00	30	103.835,49
1-may-15	31-may-15	19,37%	2,15%	2,148%			4.833.330,00	30	103.835,49
1-jun-15	30-jun-15	19,37%	2,15%	2,148%			4.833.330,00	30	103.835,49
1-jul-15	31-jul-15	19,26%	2,14%	2,137%			4.833.330,00	30	103.309,15
1-ago-15	31-ago-15	19,26%	2,14%	2,137%			4.833.330,00	30	103.309,15
1-sep-15	30-sep-15	19,26%	2,14%	2,137%			4.833.330,00	30	103.309,15
1-oct-15	31-oct-15	19,33%	2,14%	2,144%			4.833.330,00	30	103.644,16
1-nov-15	30-nov-15	19,33%	2,14%	2,144%			4.833.330,00	30	103.644,16
1-dic-15	31-dic-15	19,33%	2,14%	2,144%			4.833.330,00	30	103.644,16
1-ene-16	31-ene-16	19,68%	2,18%	2,179%			4.833.330,00	30	105.315,47
1-feb-16	29-feb-16	19,68%	2,18%	2,179%			4.833.330,00	30	105.315,47
1-mar-16	31-mar-16	19,68%	2,18%	2,179%			4.833.330,00	30	105.315,47
1-abr-16	30-abr-16	20,54%	2,26%	2,263%			4.833.330,00	30	109.395,90
1-may-16	31-may-16	20,54%	2,26%	2,263%			4.833.330,00	30	109.395,90
1-jun-16	30-jun-16	20,54%	2,26%	2,263%			4.833.330,00	30	109.395,90
1-jul-16	31-jul-16	21,34%	2,34%	2,341%			4.833.330,00	30	113.158,65
1-ago-16	31-ago-16	21,34%	2,34%	2,341%			4.833.330,00	30	113.158,65
1-sep-16	30-sep-16	21,34%	2,34%	2,341%			4.833.330,00	30	113.158,65
1-oct-16	31-oct-16	21,99%	2,40%	2,404%			4.833.330,00	30	116.192,88
1-nov-16	30-nov-16	21,99%	2,40%	2,404%			4.833.330,00	30	116.192,88
1-dic-16	31-dic-16	21,99%	2,40%	2,404%			4.833.330,00	30	116.192,88
1-ene-17	31-ene-17	22,34%	2,44%	2,438%			4.833.330,00	30	117.818,26
1-feb-17	28-feb-17	22,34%	2,44%	2,438%			4.833.330,00	30	117.818,26

1-mar-17	31-mar-17	22,34%	2,44%	2,438%			4.833.330,00	30	117.818,26
1-abr-17	30-abr-17	22,33%	2,44%	2,437%			4.833.330,00	30	117.771,90
1-may-17	31-may-17	22,33%	2,44%	2,437%			4.833.330,00	30	117.771,90
1-jun-17	30-jun-17	22,33%	2,44%	2,437%			4.833.330,00	30	117.771,90
1-jul-17	31-jul-17	21,98%	2,40%	2,403%			4.833.330,00	30	116.146,35
1-ago-17	31-ago-17	21,98%	2,40%	2,403%			4.833.330,00	30	116.146,35
1-sep-17	30-sep-17	21,98%	2,40%	2,403%			4.833.330,00	30	116.146,35
1-oct-17	31-oct-17	21,15%	2,32%	2,323%			4.833.330,00	30	112.267,85
1-nov-17	30-nov-17	20,96%	2,30%	2,304%			4.833.330,00	30	111.375,27
1-dic-17	31-dic-17	20,77%	2,29%	2,286%			4.833.330,00	30	110.480,92
1-ene-18	31-ene-18	20,69%	2,28%	2,278%			4.833.330,00	30	110.103,82
1-feb-18	28-feb-18	21,01%	2,31%	2,309%			4.833.330,00	30	111.610,33
1-mar-18	31-mar-18	20,68%	2,28%	2,277%			4.833.330,00	30	110.056,66
1-abr-18	30-abr-18	20,48%	2,26%	2,257%			4.833.330,00	30	109.112,41
1-may-18	31-may-18	20,44%	2,25%	2,254%			4.833.330,00	30	108.923,33
1-jun-18	30-jun-18	20,28%	2,24%	2,238%			4.833.330,00	30	108.166,18
1-jul-18	31-jul-18	20,03%	2,21%	2,213%			4.833.330,00	30	106.980,59
1-ago-18	31-ago-18	19,94%	2,20%	2,205%			4.833.330,00	30	106.553,00
1-sep-18	30-sep-18	19,81%	2,19%	2,192%			4.833.330,00	30	105.934,67
1-oct-18	31-oct-18	19,63%	2,17%	2,174%			4.833.330,00	30	105.077,10
1-nov-18	30-nov-18	19,49%	2,16%	2,160%			4.833.330,00	30	104.408,96
1-dic-18	31-dic-18	19,40%	2,15%	2,151%			4.833.330,00	30	103.978,92
1-ene-19	31-ene-19	19,16%	2,13%	2,128%			4.833.330,00	30	102.830,13
1-feb-19	28-feb-19	19,70%	2,18%	2,181%			4.833.330,00	30	105.410,79
1-mar-19	31-mar-19	19,37%	2,15%	2,148%			4.833.330,00	30	103.835,49
1-abr-19	30-abr-19	19,32%	2,14%	2,143%			4.833.330,00	30	103.596,32
1-may-19	31-may-19	19,34%	2,15%	2,145%			4.833.330,00	30	103.692,00
1-jun-19	30-jun-19	19,30%	2,14%	2,141%			4.833.330,00	30	103.500,62
1-jul-19	31-jul-19	19,28%	2,14%	2,139%			4.833.330,00	30	103.404,90
1-ago-19	31-ago-19	19,32%	2,14%	2,143%			4.833.330,00	30	103.596,32
1-sep-19	30-sep-19	19,32%	2,14%	2,143%			4.833.330,00	30	103.596,32
1-oct-19	31-oct-19	19,10%	2,12%	2,122%			4.833.330,00	30	102.542,47
1-nov-19	30-nov-19	19,03%	2,11%	2,115%			4.833.330,00	30	102.206,64
1-dic-19	31-dic-19	18,91%	2,10%	2,103%			4.833.330,00	30	101.630,34
1-ene-20	31-ene-20	18,77%	2,09%	2,089%			4.833.330,00	30	100.957,05
1-feb-20	29-feb-20	19,06%	2,12%	2,118%			4.833.330,00	30	102.350,60
1-mar-20	31-mar-20	18,95%	2,11%	2,107%			4.833.330,00	30	101.822,52
1-abr-20	30-abr-20	18,69%	2,08%	2,081%			4.833.330,00	30	100.571,86
1-may-20	31-may-20	18,19%	2,03%	2,031%			4.833.330,00	30	98.156,90
1-jun-20	30-jun-20	18,12%	2,02%	2,024%			4.833.330,00	30	97.817,76
1-jul-20	31-jul-20	18,12%	2,02%	2,024%			4.833.330,00	30	97.817,76
1-ago-20	4-ago-20	18,29%	2,04%	2,041%			4.833.330,00	4	13.152,12
TOTALES					4.833.330,00		4.833.330,00		8.847.483,23

RESUMEN TERCERA PRETENSIÓN	
SUMA DE OBLIGACIONES	4.833.330,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALES	8.847.483,23
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$13.680.813,23

En contra de la sociedad TELCOPYMES S.A.S y del señor LUIS ALEJANDRO MORENO VÁSQUEZ

Pagaré No. 9001533378-6941
Liquidación del Crédito al día
4 de agosto de 2020

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
11-sep-13	30-sep-13		1,5			0,00	0,00		0,00
11-sep-13	30-sep-13	20,34%	2,24%	2,244%	3.781.960,00	3.781.960,00	3.781.960,00	20	56.573,08
1-oct-13	31-oct-13	19,85%	2,20%	2,196%			3.781.960,00	30	83.040,17
1-nov-13	30-nov-13	19,85%	2,20%	2,196%			3.781.960,00	30	83.040,17
1-dic-13	31-dic-13	19,85%	2,20%	2,196%			3.781.960,00	30	83.040,17
1-ene-14	31-ene-14	19,65%	2,18%	2,176%			3.781.960,00	30	82.294,82
1-feb-14	28-feb-14	19,65%	2,18%	2,176%			3.781.960,00	30	82.294,82
1-mar-14	31-mar-14	19,65%	2,18%	2,176%			3.781.960,00	30	82.294,82
1-abr-14	30-abr-14	19,63%	2,17%	2,174%			3.781.960,00	30	82.220,20
1-may-14	31-may-14	19,63%	2,17%	2,174%			3.781.960,00	30	82.220,20
1-jun-14	30-jun-14	19,63%	2,17%	2,174%			3.781.960,00	30	82.220,20
1-jul-14	31-jul-14	19,33%	2,14%	2,144%			3.781.960,00	30	81.098,97
TOTALES					3.781.960,00		3.781.960,00		6.922.934,64

RESUMEN CUARTA PRETENSIÓN	
SUMA DE OBLIGACIONES	3.781.960,00
INTERESES MORA LIQUIDADOS SOBRE CAPITALS	6.922.934,64
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$10.704.894,64

LIQUIDACIÓN DEL CRÉDITO	
1ra PRETENSIÓN	\$27.391.498,12
2da PRETENSIÓN	\$98.848.828,28
3ra PRETENSIÓN	\$13.680.813,23
4ta PRETENSIÓN	\$10.704.894,64
TOTAL LIQUIDACIÓN DEL CRÉDITO	\$150.626.034,27

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 521 del mismo estatuto procedimental.

Del señor Juez, atentamente,

GLORIA PIMIENTA PÉREZ
T.P. 21.740 del C. S. de la J.
Correo: gppjudicial@creditex.com.co