# BANCO DE BOGOTA VS TEST DE SERVICIOS ESPECIALIZADOS S.A.S-63001400300420160006400- LIQUIDACION DEL CREDITO

### Andrés Zapata < gerenciajuridica@grupoempresarialdinamica.com>

Jue 16/07/2020 10:28

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

1 archivos adjuntos (3 MB)

2016-064TEST DE SERVICIOS 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 CUARTO CIVIL MUNICIPAL
CIUDAD	ARMENIA– QUINDÍO
ASUNTO DEL DOCUMENTO	LIQUIDACION DEL CRÉDITO
DEMANDANTE	BANCO DE BOGOTA
DEMANDADO	TEST DE SERVICIOS ESPECIALIZADOS S.A.S
N° ARCHIVOS (Folio)	1: 4 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



## JUEZ CUARTO CIVIL MUNICIPAL ARMENIA-QUINDIO

REFERENCIA:

PROCESO EJECUTIVO BANCO DE BOGOTA

DEMANDANTE: DEMANDADO:

TEST DE SERVICIOS ESPECIALIZADOS S.A.S

RADICADO: 2016-064

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 articulo 446 del código general del proceso, así:

▶ POR EL INTERESES MORATORIO SOBRE EL CAPITAL ADEUDADO DE LA OBLIGACION INCORPORADA EN EL PAGARE No. 258619539

CUOTA	CUOTAS PARTE CAPITAL	CUOTAS PARTE INTERES CORRIENTE	TASA MORA	DIAS DE MORA	TOTAL MORA	RESULTADO
The state of the s	\$666.667	\$125.719	2,14%	1731	\$824.879,61	\$1.617.266
jul-15		\$434.777	2,14%	1701	\$807.937,60	\$1.909.382
ago-15	\$666.667		2,14%	1671	\$793.688,26	\$1.893.601
sep-15	\$666.667	\$433.246	- M	1641	\$779.438,92	\$1.883.491
oct-15	\$666.667	\$437.385	2,14%			\$1.874.593
nov-15	\$666.667	\$442.736	2,14%	1611	\$765.189,58	THE PERSON NAMED IN COLUMN
	\$666.667	\$457.083	2,14%	1581	\$750.940,24	\$1.874.690
dic-15		\$398.430	2,18%	1551	\$750.994,58	\$1.816.092
ene-16	\$666.667	\$390.430	2,1070	AND THE	φγουίου ησο	\$12.869.114

### CAPITAL INSOLUTO

				20.50	2 1790	\$29.181.405	20	\$	418.090,51
1788	10-feb-16	29-feb-16	19,68	29,52	2,1789		31	\$	648.040,30
1788	01-mar-16	31-mar-16	19,68	29,52	2,1789	\$29.181.405			651.433,99
334	01-abr-16	30-abr-16	20,54	30,81	2,2634	\$29.181.405	30	\$	
334	01-may-16		20,54	30,81	2,2634	\$29.181.405	31	\$	673.148,45
	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$29.181.405	30	\$	651.433,99
334	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$29.181.405	31	\$	696.301,93
811		31-ago-16	21,34	32,01	2,3412	\$29.181.405	31	\$	696.301,93
811	01-ago-16		21,34	32,01	2,3412	\$29.181.405	30	\$	673.840,58
811	01-sep-16	30-sep-16	21,99	32,98	2,4037	\$29.181.405	31	\$	714.877,08
1233	01-oct-16	31-oct-16		32,98	2,4037	\$29.181.405	30	\$	691.816,53
1233	01-nov-16	30-nov-16	21,99			\$29.181.405	31	\$	714.877,08
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037			\$	724.973,98
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$29.181.405	31		
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$29.181.405	28	\$	654.815,20
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$29.181.405	31	\$	724.973,98
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$29.181.405	30	\$	701.403,69
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$29.181.405	31	\$	724.783,81
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$29.181.405	30	\$	701.403,69
The second second		31-jul-17	21,98	32,97	2,4030	\$29.181.405	31	\$	714.686,21
907	01-jul-17	The second secon			2,4030	\$29.181.405	31	\$	714.686,21
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	Ψ23.101.403	31	Ψ	714.000,21

Diná	min
Diná	mpresarial

1298   01-oct-17   31-oct-17   21,15   31,73   2,3231   \$29,181,405   30   \$677,742,52   1447   01-nov-17   30-nov-17   20,96   31,44   2,3043   \$29,181,405   30   \$663,220,83   1619   01-dic-17   31-dic-17   20,77   31,16   2,2861   \$29,181,405   31   \$679,921,60   1890   01-ene-18   31-ene-18   20,69   31,04   2,2783   \$29,181,405   31   \$679,921,60   131   01-feb-18   28-feb-18   21,01   31,52   2,3095   \$29,181,405   31   \$677,601,24   259   01-mar-18   31-mar-18   20,68   31,02   2,2770   \$29,181,405   31   \$677,214,33   398   01-abr-18   30-abr-18   20,48   30,72   2,2575   \$29,181,405   31   \$670,240,59   687   01-jun-18   30-jun-18   20,28   30,42   2,2379   \$29,181,405   31   \$670,240,59   687   01-jun-18   31-jul-18   20,28   30,42   2,2379   \$29,181,405   31   \$670,240,59   687   01-jun-18   31-jul-18   20,03   30,06   2,2137   \$29,181,405   31   \$656,655,22   1112   01-sep-18   30-sep-18   19,94   29,91   2,2045   \$29,181,405   31   \$656,655,22   1112   01-sep-18   30-sep-18   19,81   29,72   2,1921   \$29,181,405   31   \$656,655,22   1170   01-inu-18   31-inu-19   19,63   29,45   2,1743   \$29,181,405   30   \$630,917,43   1708   01-dic-18   31-dic-18   19,40   29,10   2,1513   \$29,181,405   30   \$621,832,45   1708   01-dic-18   31-dic-18   19,40   29,10   2,1513   \$29,181,405   30   \$621,832,45   1708   01-dic-19   31-mar-19   19,37   29,06   2,1487   \$29,181,405   31   \$639,031,53   389   01-abr-19   30-abr-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-abr-19   30-abr-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-dic-19   31-dic-19   19,32   29,98   2,2091   2,29,181,405   31   \$638,050,54   389   01-dic-19   31-dic-19   19,32   29,98   2,2091   2,29,181,405   31   \$630,077,13   389   01-dic-19   31-dic-19   19,32   29,98   2,2091   32,2181,405   31   \$630,077,13   389   01-dic-19   31-dic-19   19,32   29,98   2,1444   32,9181,405   31   \$630,077,13   389   01-dic-19   31-dic-19   19,02   26,96   2,1144   32,9181,405   31   \$630,077,13   389   01		I was a second	1 200	Contract of the National Contract of the Natio	g. upo emp	resarial				
1298   01-oct-17   31-oct-17   21,15   31,73   2,3231   \$2,9181,405   31 \$ 690,916,76	1155	01-sep-17	30-sep-17	21,48	32,22	2.3548	\$20 101 105	001	•	077 740 50
1447 01-nov-17 30-nov-17 20,96 31,44 2,3043 \$29,181,405 30 \$63,220,83	1298		31-oct-17	21,15			THE RESERVE THE PERSON NAMED IN	-	-	
1619	1447	01-nov-17	30-nov-17	20,96	THE RESERVE TO SHARE THE PARTY OF THE PARTY				_	
1890	1619	01-dic-17	31-dic-17	20,77	The second secon		The second secon			
131 01-feb-18 28-feb-18 21,01 31,52 2,3095 \$29.181.405 28 \$620.399.61 259 01-mar-18 31-mar-18 20,68 31,02 2,2770 \$29.181.405 31 \$677.214,33 398 01-abr-18 30-abr-18 20,48 30,72 2,2575 \$29.181.405 30 \$649.745,91 527 01-may-18 31-may-18 20,44 30,66 2,2536 \$29.181.405 31 \$670.240,59 687 01-jun-18 30-jun-18 20,28 30,42 2,2379 \$29.181.405 31 \$670.240,59 687 01-jul-18 31-jul-18 20,03 30,05 2,2137 \$29.181.405 31 \$658.383,67 954 01-ago-18 31-ago-18 19,94 29,91 2,2045 \$29.181.405 31 \$658.383,67 954 01-ago-18 31-ago-18 19,81 29,72 2,1921 \$29.181.405 31 \$658.655,22 1112 01-sep-18 30-sep-18 19,81 29,72 2,1921 \$29.181.405 30 \$646.671,29 1521 01-nov-18 31-not-18 19,63 29,45 2,1743 \$29.181.405 30 \$646.671,29 16708 01-dic-18 31-dic-18 19,40 29,10 2,1513 \$29.181.405 31 \$639.816,07 1872 01-ene-19 31-ene-19 19,16 28,74 2,1275 \$29.181.405 31 \$639.816,07 1872 01-ene-19 31-ene-19 19,70 29,55 2,1809 \$29.181.405 31 \$639.816,07 1874 01-may-19 30-abr-19 19,32 29,98 2,2091 \$29.181.405 31 \$639.031,53 389 01-abr-19 30-abr-19 19,32 29,98 2,2091 \$29.181.405 31 \$639.031,53 389 01-abr-19 30-abr-19 19,30 28,95 2,1444 \$29.181.405 31 \$639.031,53 389 01-abr-19 30-abr-19 19,30 28,95 2,1444 \$29.181.405 31 \$639.031,53 1963 01-go-19 31-ene-20 19,32 28,98 2,1434 \$29.181.405 31 \$639.031,53 1963 01-dic-19 31-ene-20 18,77 28,16 28,98 29.181.405 30 \$616.328,61 1450 01-sep-19 30-apr-19 19,30 28,95 2,1444 \$29.181.405 31 \$639.031,53 1963 01-dic-19 31-ene-20 18,77 28,16 28,98 29.181.405 30 \$616.328,61 1474 01-nov-19 30-apr-19 19,30 28,95 2,1444 \$29.181.405 31 \$639.031,53 1963 01-dic-19 31-dic-19 19,10 28,65 2,1216 \$29.181.405 31 \$639.037,51 1963 01-dic-19 31-dic-19 19,10 28,65 2,1216 \$29.181.405 30 \$616.328,61 1475 01-sep-19 30-apr-19 19,03 28,95 2,1444 \$29.181.405 30 \$616.328,61 1476 01-sep-19 30-apr-19 19,30 28,95 2,1444 \$29.181.405 31 \$639.037,51 1963 01-dic-19 31-dic-19 19,10 28,65 2,1216 \$29.181.405 30 \$616.328,61 1476 01-sep-19 30-apr-20 18,95 28,43 2,1067 \$29.181.405 30 \$608.633,584 29 01-jun-19 30-apr-20 18,95 28,43 2,1067 \$29.181.405 30 \$608.633,584 29	1890	01-ene-18	31-ene-18	Name and Address of the Owner, where the Owner, which is the Own					-	
259   01-mar-18   31-mar-18   20,68   31,02   2,2770   \$29,181,405   31   \$677,214,33   398   01-abr-18   30-abr-18   20,48   30,72   2,2575   \$29,181,405   31   \$677,214,33   527   01-may-18   31-may-18   20,44   30,66   2,2536   \$29,181,405   31   \$670,240,59   687   01-jun-18   30-jun-18   20,28   30,42   2,2379   \$29,181,405   31   \$670,240,59   687   01-jun-18   31-jun-18   20,03   30,05   2,2137   \$29,181,405   31   \$658,383,67   820   01-jun-18   31-ago-18   19,94   29,91   2,2045   \$29,181,405   31   \$658,685,622   1112   01-sep-18   30-sep-18   19,81   29,72   2,1921   \$29,181,405   31   \$658,655,622   1112   01-sep-18   30-sep-18   19,81   29,72   2,1921   \$29,181,405   31   \$646,671,29   1521   01-nov-18   30-nov-18   19,49   29,24   2,1605   \$29,181,405   31   \$630,017,43   1872   01-ene-19   31-ene-19   19,16   28,74   2,1275   \$29,181,405   31   \$639,816,07   1872   01-ene-19   31-ene-19   19,16   28,74   2,1275   \$29,181,405   31   \$639,816,07   263   01-mar-19   31-mar-19   19,37   29,06   2,1487   \$29,181,405   31   \$639,031,53   389   01-abr-19   30-abr-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-abr-19   30-abr-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-jun-19   30-jun-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-jun-19   30-abr-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-jun-19   30-abr-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-jun-19   30-abr-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-jun-19   31-jun-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-jun-19   31-jun-19   19,32   29,98   2,2091   \$29,181,405   31   \$639,031,53   389   01-jun-19   31-jun-19   19,32   29,98   2,2091   329,181,405   31   \$639,031,53   389   01-jun-19   30-abr-19   19,32   29,98   2,2091   329,181,405   30   \$616,328,61   390   01-jun-19   30-abr-20   18,95   24,144   \$29,181,405   30   \$616,898,50   310   01-dar-20   31-	131	01-feb-18		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, where the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which i	THE RESERVE THE PERSON NAMED IN	The state of the s			_	
398 01-abr-18 30-abr-18 20,48 30,72 2,2575 \$29.181,405 30 \$ 649,745,91 527 01-may-18 31-may-18 20,44 30,66 2,2536 \$29.181,405 31 \$ 670,240,59 687 01-jun-18 30-jun-18 20,28 30,42 2,2379 \$29.181,405 30 \$ 644,111,27 820 01-jul-18 31-jul-18 20,03 30,05 2,2137 \$29.181,405 31 \$ 655,833,67 954 01-ago-18 31-ago-18 19,94 29,91 2,2045 \$29.181,405 31 \$ 655,655,22 1112 01-sep-18 30-sep-18 19,81 29,72 2,1921 \$29.181,405 30 \$ 630,917,43 1294 01-oct-18 31-oct-18 19,63 29,45 2,1743 \$29.181,405 31 \$ 646,671,29 1521 01-nov-18 30-nov-18 19,49 29,24 2,1605 \$29.181,405 30 \$ 621,832,45 1708 01-dic-18 31-dic-18 19,40 29,10 2,1513 \$29.181,405 31 \$ 632,747,18 111 01-feb-19 28-feb-19 19,70 29,55 2,1809 \$29.181,405 31 \$ 632,747,18 111 01-feb-19 28-feb-19 19,70 29,55 2,1809 \$29.181,405 31 \$ 632,747,18 263 01-mar-19 30-abr-19 19,32 29,98 2,2091 \$29.181,405 31 \$ 639,031,53 389 01-abr-19 30-abr-19 19,32 29,98 2,2091 \$29.181,405 31 \$ 639,031,53 389 01-abr-19 30-abr-19 19,34 29,01 2,1454 \$29.181,405 31 \$ 639,031,53 389 01-jun-19 30-jun-19 19,34 29,01 2,1454 \$29.181,405 31 \$ 639,031,53 389 01-jun-19 30-jun-19 19,32 29,98 2,2091 \$29.181,405 31 \$ 639,031,53 389 01-jun-19 30-jun-19 19,32 29,98 2,2091 \$29.181,405 30 \$ 616,326,61 89 01-jun-19 30-jun-19 19,30 28,95 2,1414 \$29.181,405 30 \$ 616,326,61 89 01-jun-19 30-abr-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 616,326,61 196 30 \$01-abr-19 30-abr-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 616,898,50 1145 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 616,898,50 1145 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 616,898,50 1145 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 616,898,50 1145 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 616,898,50 1145 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 616,898,50 1145 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 636,838,89 1018 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 636,838,89 1018 01-sep-19 30-sep-19 19,32 28,98 2,1434 \$29.181,405 30 \$ 636,838,89 1016 01-sep-20 31-sep-20 18,69 28,59 2,1146	259		The second second second		The second secon					
S27				Contract of the Contract of th					_	
687 01-jun-18 30-jun-18 20,28 30,42 2,2379 \$29.181.405 30 \$ 644.111.27 820 01-jul-18 31-jul-18 20,03 30,05 2,2137 \$29.181.405 31 \$ 658.383.67 954 01-ago-18 31-ago-18 19,94 29,91 2,2045 \$29.181.405 31 \$ 655.655,22 1112 01-sep-18 30-sep-18 19,81 29,72 2,1921 \$29.181.405 30 \$ 630.917,43 1294 01-oct-18 31-oct-18 19.63 29,45 2,1743 \$29.181.405 30 \$ 630.917,43 1294 01-oct-18 30-nov-18 19,49 29,24 2,1605 \$29.181.405 30 \$ 621.832,45 1708 01-dic-18 31-dic-18 19,40 29,10 2,1513 \$29.181.405 31 \$ 639.816,07 1872 01-ene-19 31-ene-19 19,16 28,74 2,1275 \$29.181.405 31 \$ 632.747,18 111 01-feb-19 28-feb-19 19,70 29,55 2,1809 \$29.181.405 31 \$ 632.747,18 111 01-feb-19 28-feb-19 19,37 29,06 2,1487 \$29.181.405 31 \$ 639.031,53 1899 01-abr-19 30-abr-19 19,32 29,98 2,2091 \$29.181.405 30 \$ 638.194,19 16 20,100 1,300 1							THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNE			
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1963									_	
1474         01-nov-19         30-nov-19         19,03         20,03         2,1176         \$29.181.405         31         \$625.364,47           1603         01-dic-19         31-dic-19         18,91         28,37         2,1027         \$29.181.405         31         \$621.221,51           1768         01-ene-20         31-ene-20         18,77         28,16         2,0888         \$29.181.405         31         \$621.221,51           94         01-feb-20         29-feb-20         19,06         28,59         2,1176         \$29.181.405         29         \$89.164,44           205         01-mar-20         30-mar-20         18,95         28,43         2,1067         \$29.181.405         30         \$606.335,84           351         01-abr-20         30-abr-20         18,69         28,04         2,0808         \$29.181.405         30         \$98.888,36           437         01-may-20         16-may-20         18,19         27,29         2,0308         \$29.181.405         15         \$72.770,24           \$32.081.255,89           INTERESES DE MORA           \$29.181.405,00	1963			-						THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU
1603         01-dic-19         31-dic-19         16,91         26,67         2,1027         \$25,1	1474					The second secon				
1768       01-ene-20       31-ene-20       18,77       26,16       2,066       \$29.181.405       29       \$589.164,44         94       01-feb-20       29-feb-20       19,06       28,59       2,1176       \$29.181.405       30       \$606.335,84         205       01-mar-20       30-mar-20       18,95       28,43       2,1067       \$29.181.405       30       \$606.335,84         351       01-abr-20       30-abr-20       18,69       28,04       2,0808       \$29.181.405       30       \$598.888,36         437       01-may-20       16-may-20       18,19       27,29       2,0308       \$29.181.405       15       \$72.770,24         \$100       <	1603					1				
94 01-feb-20 29-fe0-20 19,08 20,08 21,1176 \$29.181.405 30 \$ 606.335,84 205 01-mar-20 30-mar-20 18,95 28,43 2,1067 \$29.181.405 30 \$ 598.888,36 351 01-abr-20 30-abr-20 18,69 28,04 2,0808 \$29.181.405 30 \$ 598.888,36 437 01-may-20 16-may-20 18,19 27,29 2,0308 \$29.181.405 15 \$ 272.770,24 \$32.081.255,89 INTERESES DE MORA  CAPITAL	1768	01-ene-20	NAME OF TAXABLE PARTY.							THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I
205         01-mar-20         30-mar-20         18,95         20,45         2,167         \$29.181.405         30         \$598.888,36           351         01-abr-20         30-abr-20         18,69         28,04         2,0808         \$29.181.405         15         \$272.770,24           437         01-may-20         16-may-20         18,19         27,29         2,0308         \$29.181.405         15         \$22.770,24           \$32.081.255,89           INTERESES DE MORA           \$29.181.405,00           \$61.362.660.89	94	01-feb-20								
351   01-abr-20   30-abr-20   18,69   20,64   2,666   4261-6114   15   \$ 272.770,24   437   01-may-20   16-may-20   18,19   27,29   2,0308   \$29.181.405   15   \$ 272.770,24   \$ 32.081.255,89   INTERESES DE MORA   \$29.181.405,00   \$29.181.405,00   \$61.262.660.89	205	01-mar-20						_		
437   01-may-20   16-may-20   16,19   27,25   2,5555   10,19   32.081.255,89   10,19   27,25   2,5555   10,19   27,25   27,	351	01-abr-20								
INTERESES DE MORA \$29.181.405,00 CAPITAL \$61.262.660.89		01-may-20	16-may-20	18,19	27,29	2,0308	\$29.181.405	15	_	
CAPITAL \$25.101.400,00	INTERESES DE MORA									
	CAPITAL									THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
			N CREDITO			and the latest designation of the latest des			26	01.202.000,09

### PAGARE 9004059957-6753

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1788	23-ene-16	31-ene-16	19,68	29,52	2,1789	\$1.746.557	9	\$	11.260,54
	01-feb-16	29-feb-16	19,68	29,52	2,1789	\$1.746.557	29	\$	36.283,98
1788	01-leb-16 01-mar-16	31-mar-16	19,68	29,52	2,1789	\$1.746.557	31	\$	38.786,32
1788		30-abr-16	20,54	30,81	2,2634	\$1.746.557	30	\$	38.989,44
334	01-abr-16	31-may-16	20,54	30,81	2,2634	\$1.746.557	31	\$	40.289,09
334	01-may-16		20,54	30,81	2,2634	\$1.746.557	30	\$	38.989,44
334	01-jun-16	30-jun-16		32,01	2,3412	\$1.746.557	31	\$	41.674,86
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$1.746.557	31	\$	41.674,86
811	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$1.746.557	30	\$	40.330,51
811	01-sep-16	30-sep-16	21,34		2,4037	\$1.746.557	31	\$	42.786,62
1233	01-oct-16	31-oct-16	21,99	32,98			30	\$	41.406,40
1233	01-nov-16	30-nov-16	21,99	32,98	2,4037	\$1.746.557			
1233	01-dic-16	31-dic-16	21,99	32,98	2,4037	\$1.746.557	31	\$	42.786,62
1612	01-ene-17	31-ene-17	22,34	33,51	2,4376	\$1.746.557	31	\$	43.390,93
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$1.746.557	28	\$	39.191,81
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$1.746.557	31	\$	43.390,93
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$1.746.557	30	\$	41.980,21
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$1.746.557	31	\$	43.379,55
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$1.740.557	31	Ψ	43.0

Dinámica grupo empresarial									
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$1.746.557	30	\$	41.980,21
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$1.746.557	31	\$	42.775,19
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$1.746.557	31	\$	42.775,19
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$1.746.557	30	\$	40.564,05
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$1.746.557	31	\$	41.352,55
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$1.746.557	30	\$	39.694,90
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$1.746.557	31	\$	40.694,47
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$1.746.557	31	\$	40.555,59
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$1.746.557	28	\$	37.131,98
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$1.746.557	31	\$	40.532,44 38.888,40
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$1.746.557	30	\$	40.115,05
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$1.746.557	31	\$	38.551,16
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$1.746.557	30	\$	39.405,39
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$1.746.557	31	\$	39.242,09
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$1.746.557	30	\$	37.761,49
1112	01-ago-18	30-sep-18	19,81	29,72	2,1921	\$1.746.557	31	\$	38.704,38
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	\$1.746.557 \$1.746.557	30	\$	37.217,74
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$1.746.557	31	\$	38.294,09
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$1.746.557	31	\$	37.871,00
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$1.746.557	28	\$	35.064,51
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$1.746.557	31	\$	38.247,13
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$1.746.557	30	\$	38.268,51
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$1.746.557	31	\$	38.188,42
574	01-may-19	31-may-19	19,34	29,01	2,1454 2,1414	\$1.746.557	30	\$	36.888,32
697	01-jun-19	30-jun-19	19,30	28,95	2,1394	\$1.746.557	31	\$	38.082,68
829	01-jul-19	31-jul-19	19,28	28,92	2,1434	\$1.746.557	30	\$	36.922,43
1018	01-ago-19	30-ago-19	19,32	28,98	2,1434	\$1.746.557	30	\$	36.922,43
1145	01-sep-19	30-sep-19	19,32	28,98	2,1216	\$1.746.557	31	\$	37.765,06
1963	01-oct-19	31-oct-19	19,10	28,65 28,55	2,1146	\$1.746.557	30	\$	36.427,14
1474	01-nov-19	30-nov-19	19,03	28,37	2,1027	\$1.746.557	31	\$	37.429,13
1603	01-dic-19	31-dic-19	18,91	28,16	2,0888	\$1.746.557	31	\$	37.181,17
1768	01-ene-20	31-ene-20	18,77	28,59	2,1176	\$1.746.557	29	\$	35.262,50
94	01-feb-20	29-feb-20	19,06	28,43	2,1067	\$1.746.557	30	\$	36.290,24
205	01-mar-20	30-mar-20	18,95	28,43	2,0808	\$1.746.557	30	\$	35.844,49
351	01-abr-20	30-abr-20	18,69	27,29	2,0308	\$1.746.557	14	\$	16.325,77
437	01-may-20	16-may-20	18,19	21,25	2,0000	156 21 151	TILL	\$	1.942.639,12
INTERESES DE MORA									\$1.746.557,00
CAPITAL									3.689.196,12
TOTAL	LIQUIDACION	CREDITO		The same of the sa		1			THE RESERVE
THE REAL PROPERTY.	18 2 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1								

PAGARE 9004059957

100000000		10	10.00	29,52	2,1789	\$1.702.466	9	\$ 10.976,28
1788	23-ene-16	31-ene-16	19,68		2,1789	\$1.702.466	SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	\$ 35.368,01
1788	01-feb-16	29-feb-16	19,68	29,52		\$1.702.466		\$ 37.807,18
1788	01-mar-16	31-mar-16	19,68	29,52		\$1.702.466		\$ 38.005,17
334	01-abr-16	30-abr-16	20,54	30,81	2,2634			\$ 39.272,01
334	01-may-16	31-may-16	20,54	30,81	2,2634	\$1.702.466		38.005,17
334	01-jun-16	30-jun-16	20,54	30,81	2,2634	\$1.702.466		\$
811	01-jul-16	31-jul-16	21,34	32,01	2,3412	\$1.702.466		\$ 40.622,80
	01-ago-16	31-ago-16	21,34	32,01	2,3412	\$1.702.466		\$ 40.622,80
811		30-sep-16	21,34	32,01	2,3412	\$1.702.466	30	\$ 39.312,39
811	01-sep-16	31-oct-16	21,99	32,98	2,4037	\$1.702.466	31	\$ 41.706,49
1233	01-oct-16		21,99	32,98		\$1,702,466	30	\$ 40.361,12
1233	01-nov-16	30-nov-16		32,98	The second second second second	\$1,702,466	O CONTRACTOR OF THE PARTY OF TH	\$ 41.706,49
1233	01-dic-16	31-dic-16	21,99			\$1.702.466		\$ 42.295,55
1612	01-ene-17	31-ene-17	22,34	33,51				38.202,43
1612	01-feb-17	28-feb-17	22,34	33,51	2,4376	\$1.702.466	28	\$ 30.202,43

Calle 25 # 7 · 48 Piso 9 Vnidad Administrativa fl Lago PBK: (6) 3401782 Pereira – Risaralda – Colombia

	Dinamica grupo empresariai											
1612	01-mar-17	31-mar-17	22,34	33,51	2,4376	\$1.702.466	31	\$	42.295,55			
488	01-abr-17	30-abr-17	22,33	33,50	2,4370	\$1.702.466		\$	40.920,44			
488	01-may-17	31-may-17	22,33	33,50	2,4370	\$1.702.466	31	\$	42.284,45			
488	01-jun-17	30-jun-17	22,33	33,50	2,4370	\$1.702.466	30	\$	40.920,44			
907	01-jul-17	31-jul-17	21,98	32,97	2,4030	\$1.702.466	31	\$	41.695,35			
907	01-ago-17	31-ago-17	21,98	32,97	2,4030	\$1.702.466	31	\$	41.695,35			
1155	01-sep-17	30-sep-17	21,48	32,22	2,3548	\$1.702.466	30	\$	39.540,03			
1298	01-oct-17	31-oct-17	21,15	31,73	2,3231	\$1.702.466	31	\$	40.308,62			
1447	01-nov-17	30-nov-17	20,96	31,44	2,3043	\$1.702.466	30	\$	38.692,82			
1619	01-dic-17	31-dic-17	20,77	31,16	2,2861	\$1.702.466	31	\$	39.667,16			
1890	01-ene-18	31-ene-18	20,69	31,04	2,2783	\$1.702.466	31	\$	39.531,79			
131	01-feb-18	28-feb-18	21,01	31,52	2,3095	\$1.702.466	28	\$	36.194,60			
259	01-mar-18	31-mar-18	20,68	31,02	2,2770	\$1.702.466	31	\$	39.509,21			
398	01-abr-18	30-abr-18	20,48	30,72	2,2575	\$1.702.466	30	\$	37.906,68			
527	01-may-18	31-may-18	20,44	30,66	2,2536	\$1.702.466	31	\$	39.102,36			
687	01-jun-18	30-jun-18	20,28	30,42	2,2379	\$1.702.466	30	\$	37.577,96			
820	01-jul-18	31-jul-18	20,03	30,05	2,2137	\$1.702.466	31	\$	38.410,62			
954	01-ago-18	31-ago-18	19,94	29,91	2,2045	\$1.702.466	31	\$	38.251,44 36.808,22			
1112	01-sep-18	30-sep-18	19,81	29,72	2,1921	\$1.702.466	30	\$	37.727,31			
1294	01-oct-18	31-oct-18	19.63	29,45	2,1743	\$1.702.466	31	\$	36.278,19			
1521	01-nov-18	30-nov-18	19,49	29,24	2,1605	\$1.702.466	30	\$	37.327,37			
1708	01-dic-18	31-dic-18	19,40	29,10	2,1513	\$1.702.466	31		36.914,97			
1872	01-ene-19	31-ene-19	19,16	28,74	2,1275	\$1.702.466	31	\$				
111	01-feb-19	28-feb-19	19,70	29,55	2,1809	\$1.702.466	28	\$	34.179,32			
263	01-mar-19	31-mar-19	19,37	29,06	2,1487	\$1.702.466	31		37.281,60			
389	01-abr-19	30-abr-19	19,32	29,98	2,2091	\$1.702.466	30	\$	37.094,56			
574	01-may-19	31-may-19	19,34	29,01	2,1454	\$1.702.466	31	\$	37.224,37			
697	01-jun-19	30-jun-19	19,30	28,95	2,1414	\$1.702.466	30	\$	35.957,09			
829	01-jul-19	31-jul-19	19,28	28,92	2,1394	\$1.702.466		\$	37.121,30			
1018	01-ago-19	30-ago-19	19,32	28,98	2,1434	\$1.702.466		\$	35.990,34			
1145	01-sep-19	30-sep-19	19,32	28,98	2,1434	\$1.702.466	30	\$	35.990,34			
1963	01-oct-19	31-oct-19	19,10	28,65	2,1216	\$1.702.466	31	\$	36.811,70			
1474	01-nov-19	30-nov-19	19,03	28,55	2,1146	\$1.702.466	30	\$	35.507,55			
1603	01-dic-19	31-dic-19	18,91	28,37	2,1027	\$1.702.466	31	\$	36.484,25			
1768	01-ene-20	31-ene-20	18,77	28,16	2,0888	\$1.702.466	31	\$	36.242,55			
94	01-feb-20	29-feb-20	19,06	28,59	2,1176	\$1.702.466	29	\$	34.372,31			
205	01-mar-20	30-mar-20	18,95	28,43	2,1067	\$1.702.466	30	\$	35.374,11			
351	01-abr-20	30-abr-20	18,69	28,04	2,0808	\$1.702.466	30	\$	34.939,62			
437	01-may-20	16-may-20	18,19	27,29	2,0308	\$1.702.466	15	\$	15.913,63			
INTERESES I								\$	1.929.456,20			
CAPITAL						MARIE D			\$1.702.466,00			
		A STATE OF THE PARTY OF THE PAR							AND DESCRIPTION OF THE PERSON			

La liquidación se realiza conforme al mandamiento de pago hasta el día 16 de mayo de 2020, con el fin

que repose dentro del expediente.

TOTAL LIQUIDACION CREDITO

Renuncio a términos de notificación y ejecutoria de avid favarable

Del Señor Juez, Atentamente,

> JUAN CARLOS ZAPATA GONZALEZ C.C. 9.872.485 Expedida en Pereira.

> > T.P. 158.462 del C.S.J.

\$3.631.922,20