Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,205
TOTAL RECONOCIDO	$ 103,520,506.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 161,989,988.00
TOTAL	$ 265,510,494.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	[redacted]
INTERESES CORRIENTES	[redacted]
GASTOS	[redacted]
TOTAL	$ 103,520,506.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 103,520,506.00	$ -	$ -	$ -	$ 103,520,506.00	Reconocido en mandamiento de pago
4/05/2016	31/05/2016	28	30.53%	$ -	$ 103,520,506.00	$ 2,146,004.00			$ 105,666,510.00	[redacted]
1/06/2016	30/06/2016	30	30.53%	$ -	$ 103,520,506.00	$ 2,299,290.00			$ 107,965,800.00	[redacted]
1/07/2016	31/07/2016	31	31.73%	$ -	$ 103,520,506.00	$ 2,457,556.00			$ 110,423,356.00	[redacted]
1/08/2016	31/08/2016	31	31.73%	$ -	$ 103,520,506.00	$ 2,457,556.00			$ 112,880,912.00	[redacted]
1/09/2016	30/09/2016	30	31.73%	$ -	$ 103,520,506.00	$ 2,378,280.00			$ 115,259,192.00	[redacted]
1/10/2016	31/10/2016	31	32.71%	$ -	$ 103,520,506.00	$ 2,523,710.00			$ 117,782,902.00	[redacted]
1/11/2016	30/11/2016	30	32.71%	$ -	$ 103,520,506.00	$ 2,442,300.00			$ 120,225,202.00	[redacted]
1/12/2016	31/12/2016	31	32.71%	$ -	$ 103,520,506.00	$ 2,523,710.00			$ 122,748,912.00	[redacted]
1/01/2017	31/01/2017	31	33.23%	$ -	$ 103,520,506.00	$ 2,558,585.00			$ 125,307,497.00	[redacted]
1/02/2017	28/02/2017	28	33.23%	$ -	$ 103,520,506.00	$ 2,310,980.00			$ 127,618,477.00	[redacted]
1/03/2017	31/03/2017	31	33.23%	$ -	$ 103,520,506.00	$ 2,558,585.00			$ 130,177,062.00	[redacted]
1/04/2017	30/04/2017	30	33.23%	$ -	$ 103,520,506.00	$ 2,476,050.00			$ 132,653,112.00	[redacted]
1/05/2017	31/05/2017	31	33.23%	$ -	$ 103,520,506.00	$ 2,558,585.00			$ 135,211,697.00	[redacted]
1/06/2017	30/06/2017	30	33.23%	$ -	$ 103,520,506.00	$ 2,476,050.00			$ 137,687,747.00	[redacted]
1/07/2017	31/07/2017	31	32.70%	$ -	$ 103,520,506.00	$ 2,523,028.00			$ 140,210,775.00	[redacted]
1/08/2017	31/08/2017	31	32.70%	$ -	$ 103,520,506.00	$ 2,523,028.00			$ 142,733,803.00	[redacted]
1/09/2017	30/09/2017	30	31.95%	$ -	$ 103,520,506.00	$ 2,392,710.00			$ 145,126,513.00	[redacted]
1/10/2017	31/10/2017	31	31.73%	$ -	$ 103,520,506.00	$ 2,457,556.00			$ 147,584,069.00	[redacted]
1/11/2017	30/11/2017	30	31.44%	$ -	$ 103,520,506.00	$ 2,359,260.00			$ 149,943,329.00	[redacted]
1/12/2017	31/12/2017	31	31.16%	$ -	$ 103,520,506.00	$ 2,418,899.00			$ 152,362,228.00	[redacted]
1/01/2018	31/01/2018	31	30.77%	$ -	$ 103,520,506.00	$ 2,392,332.00			$ 154,754,560.00	[redacted]
1/02/2018	28/02/2018	28	31.25%	$ -	$ 103,520,506.00	$ 2,190,328.00			$ 156,944,888.00	[redacted]
1/03/2018	31/03/2018	31	30.75%	$ -	$ 103,520,506.00	$ 2,390,968.00			$ 159,335,856.00	[redacted]
1/04/2018	30/04/2018	30	30.45%	$ -	$ 103,520,506.00	$ 2,294,010.00			$ 161,629,866.00	[redacted]
1/05/2018	31/05/2018	31	30.45%	$ -	$ 103,520,506.00	$ 2,370,477.00			$ 164,000,343.00	[redacted]
1/06/2018	30/06/2018	30	30.15%	$ -	$ 103,520,506.00	$ 2,274,120.00			$ 166,274,463.00	[redacted]
1/07/2018	31/07/2018	31	29.78%	$ -	$ 103,520,506.00	$ 2,324,535.00			$ 168,598,998.00	[redacted]
1/08/2018	31/08/2018	31	29.64%	$ -	$ 103,520,506.00	$ 2,314,894.00			$ 170,913,892.00	[redacted]
1/09/2018	30/09/2018	30	29.45%	$ -	$ 103,520,506.00	$ 2,227,560.00			$ 173,141,452.00	[redacted]
1/10/2018	31/10/2018	31	29.18%	$ -	$ 103,520,506.00	$ 2,283,181.00			$ 175,424,633.00	[redacted]
1/11/2018	30/11/2018	30	28.97%	$ -	$ 103,520,506.00	$ 2,195,490.00			$ 177,620,123.00	[redacted]
1/12/2018	31/12/2018	31	28.83%	$ -	$ 103,520,506.00	$ 2,259,001.00			$ 179,879,124.00	[redacted]
1/01/2019	31/01/2019	31	28.47%	$ -	$ 103,520,506.00	$ 2,234,015.00			$ 182,113,139.00	[redacted]
1/02/2019	28/02/2019	28	29.28%	$ -	$ 103,520,506.00	$ 2,068,472.00			$ 184,181,611.00	[redacted]
1/03/2019	31/03/2019	31	28.79%	$ -	$ 103,520,506.00	$ 2,256,211.00			$ 186,437,822.00	Reconocido en mandamiento de pago
1/04/2019	30/04/2019	30	28.79%	$ -	$ 103,520,506.00	$ 2,183,430.00			$ 188,621,252.00	[redacted]
1/05/2019	31/05/2019	31	28.79%	$ -	$ 103,520,506.00	$ 2,256,211.00			$ 190,877,463.00	[redacted]
1/06/2019	30/06/2019	30	28.79%	$ -	$ 103,520,506.00	$ 2,183,430.00			$ 193,060,893.00	[redacted]
1/07/2019	31/07/2019	31	28.79%	$ -	$ 103,520,506.00	$ 2,256,211.00			$ 195,317,104.00	[redacted]
1/08/2019	31/08/2019	31	28.79%	$ -	$ 103,520,506.00	$ 2,256,211.00			$ 197,573,315.00	[redacted]
1/09/2019	30/09/2019	30	28.79%	$ -	$ 103,520,506.00	$ 2,183,430.00			$ 199,756,745.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 103,520,506.00	$ 2,233,333.00			$ 201,990,078.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 103,520,506.00	$ 2,154,570.00			$ 204,144,648.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 103,520,506.00	$ 2,213,865.00			$ 206,358,513.00	

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,205
TOTAL RECONOCIDO	$ 103,520,506.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 161,989,988.00
TOTAL	$ 265,510,494.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 103,520,506.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2020	31/01/2020	31	28.16%	$ -	$ 103,520,506.00	$ 2,212,470.00			$ 208,570,983.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 103,520,506.00	$ 2,085,361.00			$ 210,656,344.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 103,520,506.00	$ 2,220,809.00			$ 212,877,153.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 103,520,506.00	$ 2,122,890.00			$ 215,000,043.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 103,520,506.00	$ 2,141,201.00			$ 217,141,244.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 103,520,506.00	$ 2,064,660.00			$ 219,205,904.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 103,520,506.00	$ 2,133,482.00			$ 221,339,386.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 103,520,506.00	$ 2,151,710.00			$ 223,491,096.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 103,520,506.00	$ 2,088,390.00			$ 225,579,486.00	
1/10/2020	31/10/2020	31	26.99%	$ -	$ 103,520,506.00	$ 2,130,661.00			$ 227,710,147.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 103,520,506.00	$ 2,036,070.00			$ 229,746,217.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 103,520,506.00	$ 2,063,670.00			$ 231,809,887.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 103,520,506.00	$ 2,048,821.00			$ 233,858,708.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 103,520,506.00	$ 1,871,632.00			$ 235,730,340.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 103,520,506.00	$ 2,058,741.00			$ 237,789,081.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 103,520,506.00	$ 1,982,040.00			$ 239,771,121.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 103,520,506.00	$ 2,038,157.00			$ 241,809,278.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 103,520,506.00	$ 1,972,410.00			$ 243,781,688.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 103,520,506.00	$ 2,033,910.00			$ 245,815,598.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 103,520,506.00	$ 2,040,296.00			$ 247,855,894.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 103,520,506.00	$ 1,969,680.00			$ 249,825,574.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 103,520,506.00	$ 2,023,246.00			$ 251,848,820.00	
1/11/2021	30/11/2021	30	25.70%	$ -	$ 103,520,506.00	$ 1,977,930.00			$ 253,826,750.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 103,520,506.00	$ 2,063,670.00			$ 255,890,420.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 103,520,506.00	$ 2,084,905.00			$ 257,975,325.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 103,520,506.00	$ 1,944,124.00			$ 259,919,449.00	
1/03/2022	31/03/2022	31	27.58%	$ -	$ 103,520,506.00	$ 2,170,620.00			$ 262,090,069.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 103,520,506.00	$ 2,159,280.00			$ 264,249,349.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 103,520,506.00	$ 1,261,145.00			$ 265,510,494.00	
TOTAL LIQUIDACION					$ 103,520,506.00	$ 161,989,988.00	$ -	$ -	$ 265,510,494.00	

Impreso: 17/05/20228:42 a. m.

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,305
TOTAL RECONOCIDO	$ 103,520,729.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 161,990,312.00
TOTAL	$ 265,511,041.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	[redacted]
INTERESES CORRIENTES	[redacted]
GASTOS	[redacted]
TOTAL	$ 103,520,729.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 103,520,729.00	$ -	$ -	$ -	$ 103,520,729.00	Reconocido en mandamiento de pago
4/05/2016	31/05/2016	28	30.53%	$ -	$ 103,520,729.00	$ 2,146,004.00			$ 105,666,733.00	[redacted]
1/06/2016	30/06/2016	30	30.53%	$ -	$ 103,520,729.00	$ 2,299,290.00			$ 107,966,023.00	[redacted]
1/07/2016	31/07/2016	31	31.73%	$ -	$ 103,520,729.00	$ 2,457,587.00			$ 110,423,610.00	[redacted]
1/08/2016	31/08/2016	31	31.73%	$ -	$ 103,520,729.00	$ 2,457,587.00			$ 112,881,197.00	[redacted]
1/09/2016	30/09/2016	30	31.73%	$ -	$ 103,520,729.00	$ 2,378,310.00			$ 115,259,507.00	[redacted]
1/10/2016	31/10/2016	31	32.71%	$ -	$ 103,520,729.00	$ 2,523,710.00			$ 117,783,217.00	[redacted]
1/11/2016	30/11/2016	30	32.71%	$ -	$ 103,520,729.00	$ 2,442,300.00			$ 120,225,517.00	[redacted]
1/12/2016	31/12/2016	31	32.71%	$ -	$ 103,520,729.00	$ 2,523,710.00			$ 122,749,227.00	[redacted]
1/01/2017	31/01/2017	31	33.23%	$ -	$ 103,520,729.00	$ 2,558,585.00			$ 125,307,812.00	[redacted]
1/02/2017	28/02/2017	28	33.23%	$ -	$ 103,520,729.00	$ 2,310,980.00			$ 127,618,792.00	[redacted]
1/03/2017	31/03/2017	31	33.23%	$ -	$ 103,520,729.00	$ 2,558,585.00			$ 130,177,377.00	[redacted]
1/04/2017	30/04/2017	30	33.23%	$ -	$ 103,520,729.00	$ 2,476,050.00			$ 132,653,427.00	[redacted]
1/05/2017	31/05/2017	31	33.23%	$ -	$ 103,520,729.00	$ 2,558,585.00			$ 135,212,012.00	[redacted]
1/06/2017	30/06/2017	30	33.23%	$ -	$ 103,520,729.00	$ 2,476,050.00			$ 137,688,062.00	[redacted]
1/07/2017	31/07/2017	31	32.70%	$ -	$ 103,520,729.00	$ 2,523,028.00			$ 140,211,090.00	[redacted]
1/08/2017	31/08/2017	31	32.70%	$ -	$ 103,520,729.00	$ 2,523,028.00			$ 142,734,118.00	[redacted]
1/09/2017	30/09/2017	30	31.95%	$ -	$ 103,520,729.00	$ 2,392,710.00			$ 145,126,828.00	[redacted]
1/10/2017	31/10/2017	31	31.73%	$ -	$ 103,520,729.00	$ 2,457,587.00			$ 147,584,415.00	[redacted]
1/11/2017	30/11/2017	30	31.44%	$ -	$ 103,520,729.00	$ 2,359,260.00			$ 149,943,675.00	[redacted]
1/12/2017	31/12/2017	31	31.16%	$ -	$ 103,520,729.00	$ 2,418,899.00			$ 152,362,574.00	[redacted]
1/01/2018	31/01/2018	31	30.77%	$ -	$ 103,520,729.00	$ 2,392,332.00			$ 154,754,906.00	[redacted]
1/02/2018	28/02/2018	28	31.25%	$ -	$ 103,520,729.00	$ 2,190,328.00			$ 156,945,234.00	[redacted]
1/03/2018	31/03/2018	31	30.79%	$ -	$ 103,520,729.00	$ 2,390,968.00			$ 159,336,202.00	[redacted]
1/04/2018	30/04/2018	30	30.45%	$ -	$ 103,520,729.00	$ 2,294,010.00			$ 161,630,212.00	[redacted]
1/05/2018	31/05/2018	31	30.45%	$ -	$ 103,520,729.00	$ 2,370,477.00			$ 164,000,689.00	[redacted]
1/06/2018	30/06/2018	30	30.15%	$ -	$ 103,520,729.00	$ 2,274,120.00			$ 166,274,809.00	[redacted]
1/07/2018	31/07/2018	31	29.78%	$ -	$ 103,520,729.00	$ 2,324,535.00			$ 168,599,344.00	[redacted]
1/08/2018	31/08/2018	31	29.64%	$ -	$ 103,520,729.00	$ 2,314,894.00			$ 170,914,238.00	[redacted]
1/09/2018	30/09/2018	30	29.45%	$ -	$ 103,520,729.00	$ 2,227,560.00			$ 173,141,798.00	[redacted]
1/10/2018	31/10/2018	31	29.18%	$ -	$ 103,520,729.00	$ 2,283,181.00			$ 175,424,979.00	[redacted]
1/11/2018	30/11/2018	30	28.97%	$ -	$ 103,520,729.00	$ 2,195,490.00			$ 177,620,469.00	[redacted]
1/12/2018	31/12/2018	31	28.83%	$ -	$ 103,520,729.00	$ 2,259,001.00			$ 179,879,470.00	[redacted]
1/01/2019	31/01/2019	31	28.47%	$ -	$ 103,520,729.00	$ 2,234,015.00			$ 182,113,485.00	[redacted]
1/02/2019	28/02/2019	28	29.28%	$ -	$ 103,520,729.00	$ 2,068,472.00			$ 184,181,957.00	[redacted]
1/03/2019	31/03/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 186,438,168.00	[redacted]
1/04/2019	30/04/2019	30	28.79%	$ -	$ 103,520,729.00	$ 2,183,430.00			$ 188,621,598.00	[redacted]
1/05/2019	31/05/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 190,877,809.00	[redacted]
1/06/2019	30/06/2019	30	28.79%	$ -	$ 103,520,729.00	$ 2,183,430.00			$ 193,061,239.00	[redacted]
1/07/2019	31/07/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 195,317,450.00	[redacted]
1/08/2019	31/08/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 197,573,661.00	[redacted]
1/09/2019	30/09/2019	30	28.79%	$ -	$ 103,520,729.00	$ 2,183,430.00			$ 199,757,091.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 103,520,729.00	$ 2,233,333.00			$ 201,990,424.00	[redacted]
1/11/2019	30/11/2019	30	28.36%	$ -	$ 103,520,729.00	$ 2,154,570.00			$ 204,144,994.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 103,520,729.00	$ 2,213,865.00			$ 206,358,859.00	

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PETROJOTAS TRANSPORT LTDA	[illegible]	[illegible]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[illegible]
FECHA INICIO MORA	[illegible]
FECHA CORTE	[illegible]
DIAS LIQUIDADOS	2,205
TOTAL RECONOCIDO	$ 103,520,729.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 161,990,312.00
TOTAL	$ 265,511,041.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ [illegible]
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 103,520,729.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2020	31/01/2020	31	28.16%	$ -	$ 103,520,729.00	$ 2,212,470.00			$ 208,571,329.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 103,520,729.00	$ 2,085,361.00			$ 210,656,690.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 103,520,729.00	$ 2,220,840.00			$ 212,877,530.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 103,520,729.00	$ 2,122,890.00			$ 215,000,420.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 103,520,729.00	$ 2,141,201.00			$ 217,141,621.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 103,520,729.00	$ 2,064,660.00			$ 219,206,281.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 103,520,729.00	$ 2,133,482.00			$ 221,339,763.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 103,520,729.00	$ 2,151,710.00			$ 223,491,473.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 103,520,729.00	$ 2,088,420.00			$ 225,579,893.00	
1/10/2020	31/10/2020	31	26.99%	$ -	$ 103,520,729.00	$ 2,130,661.00			$ 227,710,554.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 103,520,729.00	$ 2,036,070.00			$ 229,746,624.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 103,520,729.00	$ 2,063,701.00			$ 231,810,325.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 103,520,729.00	$ 2,048,821.00			$ 233,859,146.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 103,520,729.00	$ 1,871,632.00			$ 235,730,778.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 103,520,729.00	$ 2,058,741.00			$ 237,789,519.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 103,520,729.00	$ 1,982,040.00			$ 239,771,559.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 103,520,729.00	$ 2,038,188.00			$ 241,809,747.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 103,520,729.00	$ 1,972,440.00			$ 243,782,187.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 103,520,729.00	$ 2,033,910.00			$ 245,816,097.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 103,520,729.00	$ 2,040,296.00			$ 247,856,393.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 103,520,729.00	$ 1,969,680.00			$ 249,826,073.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 103,520,729.00	$ 2,023,246.00			$ 251,849,319.00	
1/11/2021	30/11/2021	30	25.76%	$ -	$ 103,520,729.00	$ 1,977,930.00			$ 253,827,249.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 103,520,729.00	$ 2,063,701.00			$ 255,890,950.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 103,520,729.00	$ 2,084,905.00			$ 257,975,855.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 103,520,729.00	$ 1,944,124.00			$ 259,919,979.00	
1/03/2022	31/03/2022	31	27.56%	$ -	$ 103,520,729.00	$ 2,170,620.00			$ 262,090,599.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 103,520,729.00	$ 2,159,280.00			$ 264,249,879.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 103,520,729.00	$ 1,261,162.00			$ 265,511,041.00	
TOTAL LIQUIDACION					$ 103,520,729.00	$ 161,990,312.00	$ -	$ -	$ 265,511,041.00	

Impreso: 17/05/20228:46 a. m.

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[illegible] LTDA	[illegible]	[illegible]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[illegible]
FECHA INICIO MORA	[illegible]
FECHA CORTE	[illegible]
DIAS LIQUIDADOS	1,920
TOTAL RECONOCIDO	$ 29,497,763.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 39,668,032.00
TOTAL	$ 69,165,795.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ [illegible]
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 29,497,763.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/10/2020	31/10/2020	31	26.99%	$ -	$ 29,497,763.00	$ 607,135.00			$ 58,394,787.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 29,497,763.00	$ 580,170.00			$ 58,974,957.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 29,497,763.00	$ 588,039.00			$ 59,562,996.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 29,497,763.00	$ 583,792.00			$ 60,146,788.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 29,497,763.00	$ 533,316.00			$ 60,680,104.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 29,497,763.00	$ 586,613.00			$ 61,266,717.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 29,497,763.00	$ 564,780.00			$ 61,831,497.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 29,497,763.00	$ 580,754.00			$ 62,412,251.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 29,497,763.00	$ 562,020.00			$ 62,974,271.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 29,497,763.00	$ 579,545.00			$ 63,553,816.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 29,497,763.00	$ 581,374.00			$ 64,135,190.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 29,497,763.00	$ 561,240.00			$ 64,696,430.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 29,497,763.00	$ 576,507.00			$ 65,272,937.00	
1/11/2021	30/11/2021	30	25.76%	$ -	$ 29,497,763.00	$ 563,610.00			$ 65,836,547.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 29,497,763.00	$ 588,039.00			$ 66,424,586.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 29,497,763.00	$ 594,084.00			$ 67,018,670.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 29,497,763.00	$ 553,980.00			$ 67,572,650.00	
1/03/2022	31/03/2022	31	27.56%	$ -	$ 29,497,763.00	$ 618,512.00			$ 68,191,162.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 29,497,763.00	$ 615,270.00			$ 68,806,432.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 29,497,763.00	$ 359,363.00			$ 69,165,795.00	
TOTAL LIQUIDACION					$ 29,497,763.00	$ 39,668,032.00	$ -	$ -	$ 69,165,795.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	1,320
TOTAL RECONOCIDO	$ 29,497,763.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 38,668,032.00
TOTAL	$ 68,165,795.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	[redacted]
INTERESES CORRIENTES	[redacted]
GASTOS	[redacted]
TOTAL	$ 29,497,763.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 29,497,763.00	$ -	$ -	$ -	$ 29,497,763.00	Reconocido en mandamiento de pago
13/02/2017	28/02/2017	16	33.23%	$ -	$ 29,497,763.00	$ 376,288.00			$ 29,874,051.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 29,497,763.00	$ 729,058.00			$ 30,603,109.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 29,497,763.00	$ 705,540.00			$ 31,308,649.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 29,497,763.00	$ 729,058.00			$ 32,037,707.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 29,497,763.00	$ 705,540.00			$ 32,743,247.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 29,497,763.00	$ 718,921.00			$ 33,462,168.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 29,497,763.00	$ 718,921.00			$ 34,181,089.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 29,497,763.00	$ 681,780.00			$ 34,862,869.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 29,497,763.00	$ 700,290.00			$ 35,563,159.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 29,497,763.00	$ 672,270.00			$ 36,235,429.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 29,497,763.00	$ 689,254.00			$ 36,924,683.00	
1/01/2018	31/01/2018	31	30.77%	$ -	$ 29,497,763.00	$ 681,690.00			$ 37,606,373.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 29,497,763.00	$ 624,120.00			$ 38,230,493.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 29,497,763.00	$ 681,287.00			$ 38,911,780.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 29,497,763.00	$ 653,670.00			$ 39,565,450.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 29,497,763.00	$ 675,459.00			$ 40,240,909.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 29,497,763.00	$ 648,000.00			$ 40,888,909.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 29,497,763.00	$ 662,377.00			$ 41,551,286.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 29,497,763.00	$ 659,618.00			$ 42,210,904.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 29,497,763.00	$ 634,740.00			$ 42,845,644.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 29,497,763.00	$ 650,597.00			$ 43,496,241.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 29,497,763.00	$ 625,590.00			$ 44,121,831.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 29,497,763.00	$ 643,684.00			$ 44,765,515.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 29,497,763.00	$ 636,585.00			$ 45,402,100.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 29,497,763.00	$ 589,400.00			$ 45,991,500.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 29,497,763.00	$ 642,909.00			$ 46,634,409.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 29,497,763.00	$ 622,170.00			$ 47,256,579.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 29,497,763.00	$ 642,909.00			$ 47,899,488.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 29,497,763.00	$ 622,170.00			$ 48,521,658.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 29,497,763.00	$ 642,909.00			$ 49,164,567.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 29,497,763.00	$ 642,909.00			$ 49,807,476.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 29,497,763.00	$ 622,170.00			$ 50,429,646.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 29,497,763.00	$ 636,368.00			$ 51,066,014.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 29,497,763.00	$ 613,920.00			$ 51,679,934.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 29,497,763.00	$ 630,819.00			$ 52,310,753.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 29,497,763.00	$ 630,447.00			$ 52,941,200.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 29,497,763.00	$ 594,210.00			$ 53,535,410.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 29,497,763.00	$ 632,803.00			$ 54,168,213.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 29,497,763.00	$ 604,920.00			$ 54,773,133.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 29,497,763.00	$ 610,111.00			$ 55,383,244.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 29,497,763.00	$ 588,300.00			$ 55,971,544.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 29,497,763.00	$ 607,910.00			$ 56,579,454.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 29,497,763.00	$ 613,118.00			$ 57,192,572.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 29,497,763.00	$ 595,080.00			$ 57,787,652.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,178
TOTAL RECONOCIDO	$ 96,688,680.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 149,366,677.00
TOTAL	$ 246,055,357.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	[redacted]
INTERESES CORRIENTES	[redacted]
GASTOS	[redacted]
TOTAL	$ 96,688,680.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 96,688,680.00	$ -	$ -	$ -	$ 96,688,680.00	Reconocido en mandamiento de pago
31/05/2016	31/05/2016	1	30.53%	$ -	$ 96,688,680.00	$ 71,585.00			$ 96,760,265.00	[redacted]
1/06/2016	30/06/2016	30	30.53%	$ -	$ 96,688,680.00	$ 2,147,550.00			$ 98,907,815.00	[redacted]
1/07/2016	31/07/2016	31	31.73%	$ -	$ 96,688,680.00	$ 2,295,395.00			$ 101,203,210.00	[redacted]
1/08/2016	31/08/2016	31	31.73%	$ -	$ 96,688,680.00	$ 2,295,395.00			$ 103,498,605.00	[redacted]
1/09/2016	30/09/2016	30	31.73%	$ -	$ 96,688,680.00	$ 2,221,350.00			$ 105,719,955.00	[redacted]
1/10/2016	31/10/2016	31	32.71%	$ -	$ 96,688,680.00	$ 2,357,147.00			$ 108,077,102.00	[redacted]
1/11/2016	30/11/2016	30	32.71%	$ -	$ 96,688,680.00	$ 2,281,110.00			$ 110,358,212.00	[redacted]
1/12/2016	31/12/2016	31	32.71%	$ -	$ 96,688,680.00	$ 2,357,147.00			$ 112,715,359.00	[redacted]
1/01/2017	31/01/2017	31	33.23%	$ -	$ 96,688,680.00	$ 2,389,728.00			$ 115,105,087.00	[redacted]
1/02/2017	28/02/2017	28	33.23%	$ -	$ 96,688,680.00	$ 2,158,464.00			$ 117,263,551.00	[redacted]
1/03/2017	31/03/2017	31	33.23%	$ -	$ 96,688,680.00	$ 2,389,728.00			$ 119,653,279.00	[redacted]
1/04/2017	30/04/2017	30	33.23%	$ -	$ 96,688,680.00	$ 2,312,640.00			$ 121,965,919.00	[redacted]
1/05/2017	31/05/2017	31	33.23%	$ -	$ 96,688,680.00	$ 2,389,728.00			$ 124,355,647.00	[redacted]
1/06/2017	30/06/2017	30	33.23%	$ -	$ 96,688,680.00	$ 2,312,640.00			$ 126,668,287.00	[redacted]
1/07/2017	31/07/2017	31	32.70%	$ -	$ 96,688,680.00	$ 2,356,527.00			$ 129,024,814.00	[redacted]
1/08/2017	31/08/2017	31	32.70%	$ -	$ 96,688,680.00	$ 2,356,527.00			$ 131,381,341.00	[redacted]
1/09/2017	30/09/2017	30	31.95%	$ -	$ 96,688,680.00	$ 2,234,790.00			$ 133,616,131.00	[redacted]
1/10/2017	31/10/2017	31	31.73%	$ -	$ 96,688,680.00	$ 2,295,395.00			$ 135,911,526.00	[redacted]
1/11/2017	30/11/2017	30	31.44%	$ -	$ 96,688,680.00	$ 2,203,560.00			$ 138,115,086.00	[redacted]
1/12/2017	31/12/2017	31	31.16%	$ -	$ 96,688,680.00	$ 2,259,249.00			$ 140,374,335.00	[redacted]
1/01/2018	31/01/2018	31	30.77%	$ -	$ 96,688,680.00	$ 2,234,449.00			$ 142,608,784.00	[redacted]
1/02/2018	28/02/2018	28	31.25%	$ -	$ 96,688,680.00	$ 2,045,764.00			$ 144,654,548.00	[redacted]
1/03/2018	31/03/2018	31	30.75%	$ -	$ 96,688,680.00	$ 2,233,178.00			$ 146,887,726.00	[redacted]
1/04/2018	30/04/2018	30	30.45%	$ -	$ 96,688,680.00	$ 2,142,600.00			$ 149,030,326.00	[redacted]
1/05/2018	31/05/2018	31	30.45%	$ -	$ 96,688,680.00	$ 2,214,020.00			$ 151,244,346.00	[redacted]
1/06/2018	30/06/2018	30	30.15%	$ -	$ 96,688,680.00	$ 2,124,030.00			$ 153,368,376.00	[redacted]
1/07/2018	31/07/2018	31	29.78%	$ -	$ 96,688,680.00	$ 2,171,116.00			$ 155,539,492.00	[redacted]
1/08/2018	31/08/2018	31	29.64%	$ -	$ 96,688,680.00	$ 2,162,126.00			$ 157,701,618.00	[redacted]
1/09/2018	30/09/2018	30	29.45%	$ -	$ 96,688,680.00	$ 2,080,560.00			$ 159,782,178.00	[redacted]
1/10/2018	31/10/2018	31	29.18%	$ -	$ 96,688,680.00	$ 2,132,521.00			$ 161,914,699.00	[redacted]
1/11/2018	30/11/2018	30	28.97%	$ -	$ 96,688,680.00	$ 2,050,590.00			$ 163,965,289.00	[redacted]
1/12/2018	31/12/2018	31	28.83%	$ -	$ 96,688,680.00	$ 2,109,891.00			$ 166,075,180.00	[redacted]
1/01/2019	31/01/2019	31	28.47%	$ -	$ 96,688,680.00	$ 2,086,579.00			$ 168,161,759.00	[redacted]
1/02/2019	28/02/2019	28	29.28%	$ -	$ 96,688,680.00	$ 1,931,972.00			$ 170,093,731.00	[redacted]
1/03/2019	31/03/2019	31	28.79%	$ -	$ 96,688,680.00	$ 2,107,318.00			$ 172,201,049.00	[redacted]
1/04/2019	30/04/2019	30	28.79%	$ -	$ 96,688,680.00	$ 2,039,340.00			$ 174,240,389.00	[redacted]
1/05/2019	31/05/2019	31	28.79%	$ -	$ 96,688,680.00	$ 2,107,318.00			$ 176,347,707.00	[redacted]
1/06/2019	30/06/2019	30	28.79%	$ -	$ 96,688,680.00	$ 2,039,340.00			$ 178,387,047.00	[redacted]
1/07/2019	31/07/2019	31	28.79%	$ -	$ 96,688,680.00	$ 2,107,318.00			$ 180,494,365.00	[redacted]
1/08/2019	31/08/2019	31	28.79%	$ -	$ 96,688,680.00	$ 2,107,318.00			$ 182,601,683.00	[redacted]
1/09/2019	30/09/2019	30	28.79%	$ -	$ 96,688,680.00	$ 2,039,340.00			$ 184,641,023.00	[redacted]
1/10/2019	31/10/2019	31	28.46%	$ -	$ 96,688,680.00	$ 2,085,928.00			$ 186,726,951.00	[redacted]
1/11/2019	30/11/2019	30	28.36%	$ -	$ 96,688,680.00	$ 2,012,370.00			$ 188,739,321.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 96,688,680.00	$ 2,067,762.00			$ 190,807,083.00	

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PETROBOTAS TRANSPORT LTDA	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,178
TOTAL RECONOCIDO	$ 96,688,680.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 149,366,677.00
TOTAL	$ 246,055,357.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 96,688,680.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2020	31/01/2020	31	28.16%	$ -	$ 96,688,680.00	$ 2,066,460.00			$ 192,873,543.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 96,688,680.00	$ 1,947,727.00			$ 194,821,270.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 96,688,680.00	$ 2,074,272.00			$ 196,895,542.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 96,688,680.00	$ 1,982,790.00			$ 198,878,332.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 96,688,680.00	$ 1,999,903.00			$ 200,878,235.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 96,688,680.00	$ 1,928,400.00			$ 202,806,635.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 96,688,680.00	$ 1,992,680.00			$ 204,799,315.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 96,688,680.00	$ 2,009,699.00			$ 206,809,014.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 96,688,680.00	$ 1,950,570.00			$ 208,759,584.00	
1/10/2020	31/10/2020	31	26.99%	$ -	$ 96,688,680.00	$ 1,990,045.00			$ 210,749,629.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 96,688,680.00	$ 1,901,700.00			$ 212,651,329.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 96,688,680.00	$ 1,927,487.00			$ 214,578,816.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 96,688,680.00	$ 1,913,599.00			$ 216,492,415.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 96,688,680.00	$ 1,748,124.00			$ 218,240,539.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 96,688,680.00	$ 1,922,868.00			$ 220,163,407.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 96,688,680.00	$ 1,851,240.00			$ 222,014,647.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 96,688,680.00	$ 1,903,648.00			$ 223,918,295.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 96,688,680.00	$ 1,842,240.00			$ 225,760,535.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 96,688,680.00	$ 1,899,680.00			$ 227,660,215.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 96,688,680.00	$ 1,905,663.00			$ 229,565,878.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 96,688,680.00	$ 1,839,690.00			$ 231,405,568.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 96,688,680.00	$ 1,889,729.00			$ 233,295,297.00	
1/11/2021	30/11/2021	30	25.76%	$ -	$ 96,688,680.00	$ 1,847,370.00			$ 235,142,667.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 96,688,680.00	$ 1,927,487.00			$ 237,070,154.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 96,688,680.00	$ 1,947,296.00			$ 239,017,450.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 96,688,680.00	$ 1,815,828.00			$ 240,833,278.00	
1/03/2022	31/03/2022	31	27.56%	$ -	$ 96,688,680.00	$ 2,027,369.00			$ 242,860,647.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 96,688,680.00	$ 2,016,780.00			$ 244,877,427.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 96,688,680.00	$ 1,177,930.00			$ 246,055,357.00	
TOTAL LIQUIDACION					$ 96,688,680.00	$ 149,366,677.00	$ -	$ -	$ 246,055,357.00	

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,373
TOTAL RECONOCIDO	$ 291,740,590.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 491,579,961.00
TOTAL	$ 783,320,551.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	[redacted]
INTERESES CORRIENTES	[redacted]
GASTOS	[redacted]
TOTAL	$ 291,740,590.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 291,740,590.00	$ -	$ -	$ -	$ 291,740,590.00	Reconocido en mandamiento de pago
18/11/2015	30/11/2015	13	28.74%	$ -	$ 291,740,590.00	$ 2,662,348.00			$ 294,402,938.00	[redacted]
1/12/2015	31/12/2015	31	28.74%	$ -	$ 291,740,590.00	$ 6,348,676.00			$ 300,751,614.00	[redacted]
1/01/2016	31/01/2016	31	29.24%	$ -	$ 291,740,590.00	$ 6,446,140.00			$ 307,197,754.00	[redacted]
1/02/2016	29/02/2016	29	29.24%	$ -	$ 291,740,590.00	$ 6,030,260.00			$ 313,228,014.00	[redacted]
1/03/2016	31/03/2016	31	29.24%	$ -	$ 291,740,590.00	$ 6,446,140.00			$ 319,674,154.00	[redacted]
1/04/2016	30/04/2016	30	30.53%	$ -	$ 291,740,590.00	$ 6,479,850.00			$ 326,154,004.00	[redacted]
1/05/2016	31/05/2016	31	30.53%	$ -	$ 291,740,590.00	$ 6,695,845.00			$ 332,849,849.00	[redacted]
1/06/2016	30/06/2016	30	30.53%	$ -	$ 291,740,590.00	$ 6,479,850.00			$ 339,329,699.00	[redacted]
1/07/2016	31/07/2016	31	31.73%	$ -	$ 291,740,590.00	$ 6,925,896.00			$ 346,255,595.00	[redacted]
1/08/2016	31/08/2016	31	31.73%	$ -	$ 291,740,590.00	$ 6,925,896.00			$ 353,181,491.00	[redacted]
1/09/2016	30/09/2016	30	31.73%	$ -	$ 291,740,590.00	$ 6,702,480.00			$ 359,883,971.00	[redacted]
1/10/2016	31/10/2016	31	32.71%	$ -	$ 291,740,590.00	$ 7,112,268.00			$ 366,996,239.00	[redacted]
1/11/2016	30/11/2016	30	32.71%	$ -	$ 291,740,590.00	$ 6,882,840.00			$ 373,879,079.00	[redacted]
1/12/2016	31/12/2016	31	32.71%	$ -	$ 291,740,590.00	$ 7,112,268.00			$ 380,991,347.00	[redacted]
1/01/2017	31/01/2017	31	33.23%	$ -	$ 291,740,590.00	$ 7,210,569.00			$ 388,201,916.00	[redacted]
1/02/2017	28/02/2017	28	33.23%	$ -	$ 291,740,590.00	$ 6,512,772.00			$ 394,714,688.00	[redacted]
1/03/2017	31/03/2017	31	33.23%	$ -	$ 291,740,590.00	$ 7,210,569.00			$ 401,925,257.00	[redacted]
1/04/2017	30/04/2017	30	33.23%	$ -	$ 291,740,590.00	$ 6,977,970.00			$ 408,903,227.00	[redacted]
1/05/2017	31/05/2017	31	33.23%	$ -	$ 291,740,590.00	$ 7,210,569.00			$ 416,113,796.00	[redacted]
1/06/2017	30/06/2017	30	33.23%	$ -	$ 291,740,590.00	$ 6,977,970.00			$ 423,091,766.00	[redacted]
1/07/2017	31/07/2017	31	32.70%	$ -	$ 291,740,590.00	$ 7,110,346.00			$ 430,202,112.00	[redacted]
1/08/2017	31/08/2017	31	32.70%	$ -	$ 291,740,590.00	$ 7,110,346.00			$ 437,312,458.00	[redacted]
1/09/2017	30/09/2017	30	31.95%	$ -	$ 291,740,590.00	$ 6,743,100.00			$ 444,055,558.00	[redacted]
1/10/2017	31/10/2017	31	31.73%	$ -	$ 291,740,590.00	$ 6,925,896.00			$ 450,981,454.00	[redacted]
1/11/2017	30/11/2017	30	31.44%	$ -	$ 291,740,590.00	$ 6,648,870.00			$ 457,630,324.00	[redacted]
1/12/2017	31/12/2017	31	31.16%	$ -	$ 291,740,590.00	$ 6,816,869.00			$ 464,447,193.00	[redacted]
1/01/2018	31/01/2018	31	30.77%	$ -	$ 291,740,590.00	$ 6,742,004.00			$ 471,189,197.00	[redacted]
1/02/2018	28/02/2018	28	31.25%	$ -	$ 291,740,590.00	$ 6,172,768.00			$ 477,361,965.00	[redacted]
1/03/2018	31/03/2018	31	30.75%	$ -	$ 291,740,590.00	$ 6,738,160.00			$ 484,100,125.00	[redacted]
1/04/2018	30/04/2018	30	30.45%	$ -	$ 291,740,590.00	$ 6,464,910.00			$ 490,565,035.00	[redacted]
1/05/2018	31/05/2018	31	30.45%	$ -	$ 291,740,590.00	$ 6,680,407.00			$ 497,245,442.00	[redacted]
1/06/2018	30/06/2018	30	30.15%	$ -	$ 291,740,590.00	$ 6,408,900.00			$ 503,654,342.00	[redacted]
1/07/2018	31/07/2018	31	29.78%	$ -	$ 291,740,590.00	$ 6,550,951.00			$ 510,205,293.00	[redacted]
1/08/2018	31/08/2018	31	29.64%	$ -	$ 291,740,590.00	$ 6,523,826.00			$ 516,729,119.00	[redacted]
1/09/2018	30/09/2018	30	29.45%	$ -	$ 291,740,590.00	$ 6,277,710.00			$ 523,006,829.00	[redacted]
1/10/2018	31/10/2018	31	29.18%	$ -	$ 291,740,590.00	$ 6,434,453.00			$ 529,441,282.00	[redacted]
1/11/2018	30/11/2018	30	28.97%	$ -	$ 291,740,590.00	$ 6,187,320.00			$ 535,628,602.00	[redacted]
1/12/2018	31/12/2018	31	28.83%	$ -	$ 291,740,590.00	$ 6,366,253.00			$ 541,994,855.00	[redacted]
1/01/2019	31/01/2019	31	28.47%	$ -	$ 291,740,590.00	$ 6,295,914.00			$ 548,290,769.00	[redacted]
1/02/2019	28/02/2019	28	29.28%	$ -	$ 291,740,590.00	$ 5,829,348.00			$ 554,120,117.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 291,740,590.00	$ 6,358,441.00			$ 560,478,558.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 291,740,590.00	$ 6,153,330.00			$ 566,631,888.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 291,740,590.00	$ 6,358,441.00			$ 572,990,329.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 291,740,590.00	$ 6,153,330.00			$ 579,143,659.00	

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PETROIOTAS TRANSPORT LTDA	[illegible]	BOG-082 PAG [illegible]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[illegible]
FECHA INICIO MORA	[illegible]
FECHA CORTE	[illegible]
DIAS LIQUIDADOS	2,373
TOTAL RECONOCIDO	$ 291,740,590.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 491,579,961.00
TOTAL	$ 783,320,551.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ [illegible]
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 291,740,590.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/07/2019	31/07/2019	31	28.79%	$ -	$ 291,740,590.00	$ 6,358,441.00			$ 585,502,100.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 291,740,590.00	$ 6,358,441.00			$ 591,860,541.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 291,740,590.00	$ 6,153,330.00			$ 598,013,871.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 291,740,590.00	$ 6,293,961.00			$ 604,307,832.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 291,740,590.00	$ 6,071,970.00			$ 610,379,802.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 291,740,590.00	$ 6,239,091.00			$ 616,618,893.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 291,740,590.00	$ 6,235,185.00			$ 622,854,078.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 291,740,590.00	$ 5,876,908.00			$ 628,730,986.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 291,740,590.00	$ 6,258,714.00			$ 634,989,700.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 291,740,590.00	$ 5,982,720.00			$ 640,972,420.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 291,740,590.00	$ 6,034,305.00			$ 647,006,725.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 291,740,590.00	$ 5,818,590.00			$ 652,825,315.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 291,740,590.00	$ 6,012,543.00			$ 658,837,858.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 291,740,590.00	$ 6,063,941.00			$ 664,901,799.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 291,740,590.00	$ 5,885,520.00			$ 670,787,319.00	
1/10/2020	31/10/2020	31	26.99%	$ -	$ 291,740,590.00	$ 6,004,638.00			$ 676,791,957.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 291,740,590.00	$ 5,738,010.00			$ 682,529,967.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 291,740,590.00	$ 5,815,848.00			$ 688,345,815.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 291,740,590.00	$ 5,773,936.00			$ 694,119,751.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 291,740,590.00	$ 5,274,640.00			$ 699,394,391.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 291,740,590.00	$ 5,801,898.00			$ 705,196,289.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 291,740,590.00	$ 5,585,760.00			$ 710,782,049.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 291,740,590.00	$ 5,743,959.00			$ 716,526,008.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 291,740,590.00	$ 5,558,670.00			$ 722,084,678.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 291,740,590.00	$ 5,731,962.00			$ 727,816,640.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 291,740,590.00	$ 5,749,942.00			$ 733,566,582.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 291,740,590.00	$ 5,550,930.00			$ 739,117,512.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 291,740,590.00	$ 5,701,923.00			$ 744,819,435.00	
1/11/2021	30/11/2021	30	25.76%	$ -	$ 291,740,590.00	$ 5,574,150.00			$ 750,393,585.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 291,740,590.00	$ 5,815,848.00			$ 756,209,433.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 291,740,590.00	$ 5,875,616.00			$ 762,085,049.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 291,740,590.00	$ 5,478,900.00			$ 767,563,949.00	
1/03/2022	31/03/2022	31	27.56%	$ -	$ 291,740,590.00	$ 6,117,199.00			$ 773,681,148.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 291,740,590.00	$ 6,085,230.00			$ 779,766,378.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 291,740,590.00	$ 3,554,173.00			$ 783,320,551.00	
TOTAL LIQUIDACION					$ 291,740,590.00	$ 491,579,961.00	$ -	$ -	$ 783,320,551.00	

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION		
FECHA ELABORACION	[redacted]	
FECHA INICIO MORA	[redacted]	
FECHA CORTE	[redacted]	
DIAS LIQUIDADOS		2,178
TOTAL RECONOCIDO	$	96,688,375.00
ABONO CAPITAL	$	-
INTERESES DE MORA	$	149,366,173.00
TOTAL	$	246,054,548.00

RECONOCIDO EN MANDAMIENTO DE PAGO		
CAPITAL	[redacted]	
INTERESES DE MORA	[redacted]	
INTERESES CORRIENTES	[redacted]	
GASTOS	[redacted]	
TOTAL	$	96,688,375.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 96,688,375.00	$ -	$ -	$ -	$ 96,688,375.00	Reconocido en mandamiento de pago
31/05/2016	31/05/2016	1	30.53%	$ -	$ 96,688,375.00	$ 71,585.00			$ 96,759,960.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 96,688,375.00	$ 2,147,550.00			$ 98,907,510.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 96,688,375.00	$ 2,295,364.00			$ 101,202,874.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 96,688,375.00	$ 2,295,364.00			$ 103,498,238.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 96,688,375.00	$ 2,221,320.00			$ 105,719,558.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 96,688,375.00	$ 2,357,147.00			$ 108,076,705.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 96,688,375.00	$ 2,281,110.00			$ 110,357,815.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 96,688,375.00	$ 2,357,147.00			$ 112,714,962.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 96,688,375.00	$ 2,389,728.00			$ 115,104,690.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 96,688,375.00	$ 2,158,464.00			$ 117,263,154.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 96,688,375.00	$ 2,389,728.00			$ 119,652,882.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 96,688,375.00	$ 2,312,640.00			$ 121,965,522.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 96,688,375.00	$ 2,389,728.00			$ 124,355,250.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 96,688,375.00	$ 2,312,640.00			$ 126,667,890.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 96,688,375.00	$ 2,356,496.00			$ 129,024,386.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 96,688,375.00	$ 2,356,496.00			$ 131,380,882.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 96,688,375.00	$ 2,234,790.00			$ 133,615,672.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 96,688,375.00	$ 2,295,364.00			$ 135,911,036.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 96,688,375.00	$ 2,203,560.00			$ 138,114,596.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 96,688,375.00	$ 2,259,249.00			$ 140,373,845.00	
1/01/2018	31/01/2018	31	30.77%	$ -	$ 96,688,375.00	$ 2,234,418.00			$ 142,608,263.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 96,688,375.00	$ 2,045,764.00			$ 144,654,027.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 96,688,375.00	$ 2,233,147.00			$ 146,887,174.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 96,688,375.00	$ 2,142,600.00			$ 149,029,774.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 96,688,375.00	$ 2,214,020.00			$ 151,243,794.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 96,688,375.00	$ 2,124,030.00			$ 153,367,824.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 96,688,375.00	$ 2,171,116.00			$ 155,538,940.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 96,688,375.00	$ 2,162,126.00			$ 157,701,066.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 96,688,375.00	$ 2,080,560.00			$ 159,781,626.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 96,688,375.00	$ 2,132,490.00			$ 161,914,116.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 96,688,375.00	$ 2,050,590.00			$ 163,964,706.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 96,688,375.00	$ 2,109,891.00			$ 166,074,597.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 96,688,375.00	$ 2,086,579.00			$ 168,161,176.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 96,688,375.00	$ 1,931,944.00			$ 170,093,120.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 96,688,375.00	$ 2,107,318.00			$ 172,200,438.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 96,688,375.00	$ 2,039,340.00			$ 174,239,778.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 96,688,375.00	$ 2,107,318.00			$ 176,347,096.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 96,688,375.00	$ 2,039,340.00			$ 178,386,436.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 96,688,375.00	$ 2,107,318.00			$ 180,493,754.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 96,688,375.00	$ 2,107,318.00			$ 182,601,072.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 96,688,375.00	$ 2,039,340.00			$ 184,640,412.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 96,688,375.00	$ 2,085,928.00			$ 186,726,340.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 96,688,375.00	$ 2,012,370.00			$ 188,738,710.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 96,688,375.00	$ 2,067,762.00			$ 190,806,472.00	

Impreso: 17/05/20228:35 a. m.

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[illegible]	[illegible]	[illegible]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[illegible]
FECHA INICIO MORA	[illegible]
FECHA CORTE	[illegible]
DIAS LIQUIDADOS	2,178
TOTAL RECONOCIDO	$ 96,688,375.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 149,366,173.00
TOTAL	$ 246,054,548.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ [illegible]
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 96,688,375.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2020	31/01/2020	31	28.16%	$ -	$ 96,688,375.00	$ 2,066,460.00			$ 192,872,932.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 96,688,375.00	$ 1,947,727.00			$ 194,820,659.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 96,688,375.00	$ 2,074,241.00			$ 196,894,900.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 96,688,375.00	$ 1,982,790.00			$ 198,877,690.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 96,688,375.00	$ 1,999,872.00			$ 200,877,562.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 96,688,375.00	$ 1,928,400.00			$ 202,805,962.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 96,688,375.00	$ 1,992,680.00			$ 204,798,642.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 96,688,375.00	$ 2,009,699.00			$ 206,808,341.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 96,688,375.00	$ 1,950,570.00			$ 208,758,911.00	
1/10/2020	31/10/2020	31	26.99%	$ -	$ 96,688,375.00	$ 1,990,045.00			$ 210,748,956.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 96,688,375.00	$ 1,901,700.00			$ 212,650,656.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 96,688,375.00	$ 1,927,487.00			$ 214,578,143.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 96,688,375.00	$ 1,913,599.00			$ 216,491,742.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 96,688,375.00	$ 1,748,124.00			$ 218,239,866.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 96,688,375.00	$ 1,922,868.00			$ 220,162,734.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 96,688,375.00	$ 1,851,210.00			$ 222,013,944.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 96,688,375.00	$ 1,903,648.00			$ 223,917,592.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 96,688,375.00	$ 1,842,240.00			$ 225,759,832.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 96,688,375.00	$ 1,899,680.00			$ 227,659,512.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 96,688,375.00	$ 1,905,632.00			$ 229,565,144.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 96,688,375.00	$ 1,839,690.00			$ 231,404,834.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 96,688,375.00	$ 1,889,729.00			$ 233,294,563.00	
1/11/2021	30/11/2021	30	25.76%	$ -	$ 96,688,375.00	$ 1,847,370.00			$ 235,141,933.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 96,688,375.00	$ 1,927,487.00			$ 237,069,420.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 96,688,375.00	$ 1,947,296.00			$ 239,016,716.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 96,688,375.00	$ 1,815,800.00			$ 240,832,516.00	
1/03/2022	31/03/2022	31	27.56%	$ -	$ 96,688,375.00	$ 2,027,369.00			$ 242,859,885.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 96,688,375.00	$ 2,016,750.00			$ 244,876,635.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 96,688,375.00	$ 1,177,913.00			$ 246,054,548.00	
TOTAL LIQUIDACION					$ 96,688,375.00	$ 149,366,173.00	$ -	$ -	$ 246,054,548.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,178
TOTAL RECONOCIDO	$ 96,727,576.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 149,426,574.00
TOTAL	$ 246,154,150.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 96,727,576.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 96,727,576.00	$ -	$ -	$ -	$ 96,727,576.00	Reconocido en mandamiento de pago
31/05/2016	31/05/2016	1	30.53%	$ -	$ 96,727,576.00	$ 71,614.00			$ 96,799,190.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 96,727,576.00	$ 2,148,420.00			$ 98,947,610.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 96,727,576.00	$ 2,296,294.00			$ 101,243,904.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 96,727,576.00	$ 2,296,294.00			$ 103,540,198.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 96,727,576.00	$ 2,222,220.00			$ 105,762,418.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 96,727,576.00	$ 2,358,077.00			$ 108,120,495.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 96,727,576.00	$ 2,282,010.00			$ 110,402,505.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 96,727,576.00	$ 2,358,077.00			$ 112,760,582.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 96,727,576.00	$ 2,390,689.00			$ 115,151,271.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 96,727,576.00	$ 2,159,332.00			$ 117,310,603.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 96,727,576.00	$ 2,390,689.00			$ 119,701,292.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 96,727,576.00	$ 2,313,570.00			$ 122,014,862.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 96,727,576.00	$ 2,390,689.00			$ 124,405,551.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 96,727,576.00	$ 2,313,570.00			$ 126,719,121.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 96,727,576.00	$ 2,357,457.00			$ 129,076,578.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 96,727,576.00	$ 2,357,457.00			$ 131,434,035.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 96,727,576.00	$ 2,235,690.00			$ 133,669,725.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 96,727,576.00	$ 2,296,294.00			$ 135,966,019.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 96,727,576.00	$ 2,204,460.00			$ 138,170,479.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 96,727,576.00	$ 2,260,148.00			$ 140,430,627.00	
1/01/2018	31/01/2018	31	30.77%	$ -	$ 96,727,576.00	$ 2,235,348.00			$ 142,665,975.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 96,727,576.00	$ 2,046,604.00			$ 144,712,579.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 96,727,576.00	$ 2,234,077.00			$ 146,946,656.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 96,727,576.00	$ 2,143,470.00			$ 149,090,126.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 96,727,576.00	$ 2,214,919.00			$ 151,305,045.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 96,727,576.00	$ 2,124,900.00			$ 153,429,945.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 96,727,576.00	$ 2,171,984.00			$ 155,601,929.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 96,727,576.00	$ 2,162,994.00			$ 157,764,923.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 96,727,576.00	$ 2,081,400.00			$ 159,846,323.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 96,727,576.00	$ 2,133,358.00			$ 161,979,681.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 96,727,576.00	$ 2,051,430.00			$ 164,031,111.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 96,727,576.00	$ 2,110,759.00			$ 166,141,870.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 96,727,576.00	$ 2,087,416.00			$ 168,229,286.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 96,727,576.00	$ 1,932,728.00			$ 170,162,014.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 96,727,576.00	$ 2,108,155.00			$ 172,270,169.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 96,727,576.00	$ 2,040,150.00			$ 174,310,319.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 96,727,576.00	$ 2,108,155.00			$ 176,418,474.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 96,727,576.00	$ 2,040,150.00			$ 178,458,624.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 96,727,576.00	$ 2,108,155.00			$ 180,566,779.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 96,727,576.00	$ 2,108,155.00			$ 182,674,934.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 96,727,576.00	$ 2,040,150.00			$ 184,715,084.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 96,727,576.00	$ 2,086,796.00			$ 186,801,880.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 96,727,576.00	$ 2,013,180.00			$ 188,815,060.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 96,727,576.00	$ 2,068,599.00			$ 190,883,659.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION		
FECHA ELABORACION	[redacted]	
FECHA INICIO MORA	[redacted]	
FECHA CORTE	[redacted]	
DIAS LIQUIDADOS		2,178
TOTAL RECONOCIDO	$	96,727,576.00
ABONO CAPITAL	$	-
INTERESES DE MORA	$	148,426,574.00
TOTAL	$	246,154,150.00

RECONOCIDO EN MANDAMIENTO DE PAGO		
CAPITAL	[redacted]	
INTERESES DE MORA		
INTERESES CORRIENTES		
GASTOS		
TOTAL	$	96,727,576.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2020	31/01/2020	31	28.16%	$ -	$ 96,727,576.00	$ 2,067,297.00			$ 192,950,956.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 96,727,576.00	$ 1,948,510.00			$ 194,899,466.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 96,727,576.00	$ 2,075,109.00			$ 196,974,575.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 96,727,576.00	$ 1,983,600.00			$ 198,958,175.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 96,727,576.00	$ 2,000,678.00			$ 200,958,853.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 96,727,576.00	$ 1,929,180.00			$ 202,888,033.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 96,727,576.00	$ 1,993,486.00			$ 204,881,519.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 96,727,576.00	$ 2,010,505.00			$ 206,892,024.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 96,727,576.00	$ 1,951,380.00			$ 208,843,404.00	
1/10/2020	31/10/2020	31	26.99%	$ -	$ 96,727,576.00	$ 1,990,851.00			$ 210,834,255.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 96,727,576.00	$ 1,902,450.00			$ 212,736,705.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 96,727,576.00	$ 1,928,262.00			$ 214,664,967.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 96,727,576.00	$ 1,914,374.00			$ 216,579,341.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 96,727,576.00	$ 1,748,824.00			$ 218,328,165.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 96,727,576.00	$ 1,923,643.00			$ 220,251,808.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 96,727,576.00	$ 1,851,960.00			$ 222,103,768.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 96,727,576.00	$ 1,904,423.00			$ 224,008,191.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 96,727,576.00	$ 1,842,990.00			$ 225,851,181.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 96,727,576.00	$ 1,900,455.00			$ 227,751,636.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 96,727,576.00	$ 1,906,407.00			$ 229,658,043.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 96,727,576.00	$ 1,840,440.00			$ 231,498,483.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 96,727,576.00	$ 1,890,504.00			$ 233,388,987.00	
1/11/2021	30/11/2021	30	25.76%	$ -	$ 96,727,576.00	$ 1,848,120.00			$ 235,237,107.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 96,727,576.00	$ 1,928,262.00			$ 237,165,369.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 96,727,576.00	$ 1,948,071.00			$ 239,113,440.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 96,727,576.00	$ 1,816,556.00			$ 240,929,996.00	
1/03/2022	31/03/2022	31	27.58%	$ -	$ 96,727,576.00	$ 2,028,175.00			$ 242,958,171.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 96,727,576.00	$ 2,017,590.00			$ 244,975,761.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 96,727,576.00	$ 1,178,389.00			$ 246,154,150.00	
TOTAL LIQUIDACION					$ 96,727,576.00	$ 148,426,574.00	$ -	$ -	$ 246,154,150.00	

Impreso: 17/05/20228:32 a. m.

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[redacted]	[redacted]	[redacted]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[redacted]
FECHA INICIO MORA	[redacted]
FECHA CORTE	[redacted]
DIAS LIQUIDADOS	2,205
TOTAL RECONOCIDO	$ 103,520,729.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 161,990,312.00
TOTAL	$ 265,511,041.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[redacted]
INTERESES DE MORA	[redacted]
INTERESES CORRIENTES	[redacted]
GASTOS	[redacted]
TOTAL	$ 103,520,729.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 103,520,729.00	$ -	$ -	$ -	$ 103,520,729.00	Reconocido en mandamiento de pago
4/05/2016	31/05/2016	28	30.53%	$ -	$ 103,520,729.00	$ 2,146,004.00			$ 105,666,733.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 103,520,729.00	$ 2,299,290.00			$ 107,966,023.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 103,520,729.00	$ 2,457,587.00			$ 110,423,610.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 103,520,729.00	$ 2,457,587.00			$ 112,881,197.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 103,520,729.00	$ 2,378,310.00			$ 115,259,507.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 103,520,729.00	$ 2,523,710.00			$ 117,783,217.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 103,520,729.00	$ 2,442,300.00			$ 120,225,517.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 103,520,729.00	$ 2,523,710.00			$ 122,749,227.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 103,520,729.00	$ 2,558,585.00			$ 125,307,812.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 103,520,729.00	$ 2,310,980.00			$ 127,618,792.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 103,520,729.00	$ 2,558,585.00			$ 130,177,377.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 103,520,729.00	$ 2,476,050.00			$ 132,653,427.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 103,520,729.00	$ 2,558,585.00			$ 135,212,012.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 103,520,729.00	$ 2,476,050.00			$ 137,688,062.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 103,520,729.00	$ 2,523,028.00			$ 140,211,090.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 103,520,729.00	$ 2,523,028.00			$ 142,734,118.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 103,520,729.00	$ 2,392,710.00			$ 145,126,828.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 103,520,729.00	$ 2,457,587.00			$ 147,584,415.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 103,520,729.00	$ 2,359,260.00			$ 149,943,675.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 103,520,729.00	$ 2,418,899.00			$ 152,362,574.00	
1/01/2018	31/01/2018	31	30.77%	$ -	$ 103,520,729.00	$ 2,392,332.00			$ 154,754,906.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 103,520,729.00	$ 2,190,328.00			$ 156,945,234.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 103,520,729.00	$ 2,390,968.00			$ 159,336,202.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 103,520,729.00	$ 2,294,010.00			$ 161,630,212.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 103,520,729.00	$ 2,370,477.00			$ 164,000,689.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 103,520,729.00	$ 2,274,120.00			$ 166,274,809.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 103,520,729.00	$ 2,324,535.00			$ 168,599,344.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 103,520,729.00	$ 2,314,894.00			$ 170,914,238.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 103,520,729.00	$ 2,227,560.00			$ 173,141,798.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 103,520,729.00	$ 2,283,181.00			$ 175,424,979.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 103,520,729.00	$ 2,195,490.00			$ 177,620,469.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 103,520,729.00	$ 2,259,001.00			$ 179,879,470.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 103,520,729.00	$ 2,234,015.00			$ 182,113,485.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 103,520,729.00	$ 2,068,472.00			$ 184,181,957.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 186,438,168.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 103,520,729.00	$ 2,183,430.00			$ 188,621,598.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 190,877,809.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 103,520,729.00	$ 2,183,430.00			$ 193,061,239.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 195,317,450.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 103,520,729.00	$ 2,256,211.00			$ 197,573,661.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 103,520,729.00	$ 2,183,430.00			$ 199,757,091.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 103,520,729.00	$ 2,233,333.00			$ 201,990,424.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 103,520,729.00	$ 2,154,570.00			$ 204,144,994.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 103,520,729.00	$ 2,213,865.00			$ 206,358,859.00	

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Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
[illegible] TRANSPORT LTDA	[illegible]	[illegible]

RESUMEN LIQUIDACION	
FECHA ELABORACION	[illegible]
FECHA INICIO MORA	[illegible]
FECHA CORTE	[illegible]
DIAS LIQUIDADOS	2,205
TOTAL RECONOCIDO	$ 103,520,729.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 161,990,312.00
TOTAL	$ 265,511,041.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	[illegible]
INTERESES DE MORA	
INTERESES CORRIENTES	
GASTOS	
TOTAL	$ 103,520,729.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2020	31/01/2020	31	28.16%	$ -	$ 103,520,729.00	$ 2,212,470.00			$ 208,571,329.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 103,520,729.00	$ 2,085,361.00			$ 210,656,690.00	
1/03/2020	31/03/2020	31	28.28%	$ -	$ 103,520,729.00	$ 2,220,840.00			$ 212,877,530.00	
1/04/2020	30/04/2020	30	27.89%	$ -	$ 103,520,729.00	$ 2,122,890.00			$ 215,000,420.00	
1/05/2020	31/05/2020	31	27.14%	$ -	$ 103,520,729.00	$ 2,141,201.00			$ 217,141,621.00	
1/06/2020	30/06/2020	30	27.03%	$ -	$ 103,520,729.00	$ 2,064,660.00			$ 219,206,281.00	
1/07/2020	31/07/2020	31	27.03%	$ -	$ 103,520,729.00	$ 2,133,482.00			$ 221,339,763.00	
1/08/2020	31/08/2020	31	27.29%	$ -	$ 103,520,729.00	$ 2,151,710.00			$ 223,491,473.00	
1/09/2020	30/09/2020	30	27.38%	$ -	$ 103,520,729.00	$ 2,088,420.00			$ 225,579,893.00	
1/10/2020	31/10/2020	31	26.99%	$ -	$ 103,520,729.00	$ 2,130,661.00			$ 227,710,554.00	
1/11/2020	30/11/2020	30	26.61%	$ -	$ 103,520,729.00	$ 2,036,070.00			$ 229,746,624.00	
1/12/2020	31/12/2020	31	26.04%	$ -	$ 103,520,729.00	$ 2,063,701.00			$ 231,810,325.00	
1/01/2021	31/01/2021	31	25.83%	$ -	$ 103,520,729.00	$ 2,048,821.00			$ 233,859,146.00	
1/02/2021	28/02/2021	28	26.16%	$ -	$ 103,520,729.00	$ 1,871,632.00			$ 235,730,778.00	
1/03/2021	31/03/2021	31	25.97%	$ -	$ 103,520,729.00	$ 2,058,741.00			$ 237,789,519.00	
1/04/2021	30/04/2021	30	25.82%	$ -	$ 103,520,729.00	$ 1,982,040.00			$ 239,771,559.00	
1/05/2021	31/05/2021	31	25.68%	$ -	$ 103,520,729.00	$ 2,038,188.00			$ 241,809,747.00	
1/06/2021	30/06/2021	30	25.68%	$ -	$ 103,520,729.00	$ 1,972,440.00			$ 243,782,187.00	
1/07/2021	31/07/2021	31	25.62%	$ -	$ 103,520,729.00	$ 2,033,910.00			$ 245,816,097.00	
1/08/2021	31/08/2021	31	25.71%	$ -	$ 103,520,729.00	$ 2,040,296.00			$ 247,856,393.00	
1/09/2021	30/09/2021	30	25.64%	$ -	$ 103,520,729.00	$ 1,969,680.00			$ 249,826,073.00	
1/10/2021	31/10/2021	31	25.47%	$ -	$ 103,520,729.00	$ 2,023,246.00			$ 251,849,319.00	
1/11/2021	30/11/2021	30	25.76%	$ -	$ 103,520,729.00	$ 1,977,930.00			$ 253,827,249.00	
1/12/2021	31/12/2021	31	26.04%	$ -	$ 103,520,729.00	$ 2,063,701.00			$ 255,890,950.00	
1/01/2022	31/01/2022	31	26.34%	$ -	$ 103,520,729.00	$ 2,084,905.00			$ 257,975,855.00	
1/02/2022	28/02/2022	28	27.30%	$ -	$ 103,520,729.00	$ 1,944,124.00			$ 259,919,979.00	
1/03/2022	31/03/2022	31	27.56%	$ -	$ 103,520,729.00	$ 2,170,620.00			$ 262,090,599.00	
1/04/2022	30/04/2022	30	28.43%	$ -	$ 103,520,729.00	$ 2,159,280.00			$ 264,249,879.00	
1/05/2022	17/05/2022	17	29.42%	$ -	$ 103,520,729.00	$ 1,261,162.00			$ 265,511,041.00	
TOTAL LIQUIDACION					$ 103,520,729.00	$ 161,990,312.00	$ -	$ -	$ 265,511,041.00	

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ALFONSO GARCÍA RUBIO
Abogado

Señor.
JUEZ VEITIOCHO (28) CIVIL DEL CIRCUITO.
Bogotá. D.C.
E. S. D.

Referencia:	Proceso Ejecutivo No. 2017 - 00266.
Demandante:	BANCO DE OCCIDENTE S.A.
Demandados:	ALEJANDRO MARIO RAMIREZ PERALTA JAIME HUMBERTO MOSQUERA MESA KONAN KAP S.A.S. hoy EN LIQUIDACION PETROJOTAS TRANSPORT LTDA.

ALFONSO GARCIA RUBIO, mayor de edad con domicilio en Bogotá, identificado con cedula de ciudadanía No. 79.153.881, abogado portador de la tarjeta profesional Nº 42.603 del C.S. de la J., actuando en mi condición de apoderado judicial de la parte ejecutante dentro del asunto indicado en la referencia, con el presente escrito concurro al despacho para aportar la correspondiente liquidación de crédito elaborada por mi mandante Banco de Occidente.

Por lo anterior, solicito se le dé el respectivo trámite a la liquidación de crédito aportada por el suscrito con el presente escrito.

Del Señor Juez,

ALFONSO GARCIA RUBIO.-
T. P. No. 42.603 del C. S. de la J.
C. C. No. 79.153.881 de Bogotá.

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Juzgado 28 Civil Circuito - Bogota - Bogota D.C.

De:	ALFONSO GARCIA <notificacionesgarciajimenez@gmail.com>
Enviado el:	jueves, 02 de junio de 2022 11:39 a. m.
Para:	Juzgado 28 Civil Circuito - Bogota - Bogota D.C.
Asunto:	APORTO LIQUIDACIÓN DE CRÉDITO RAD.(2017-00266) BANCO DE OCCIDENTE S.A. VS ALEJANDRO MARIO RAMIREZ PERALTA Y OTROS
Datos adjuntos:	28 CC 2017-00266 ALEJANDRO MARIO RAMIREZ PERALTA Y OTROS.pdf

Buen día,

Adjunto envío memorial del proceso en referencia.

--

ALFONSO GARCÍA RUBIO
Abogado
GARCIAJIMENEZ ABOGADOS S.A.S.
Tel. 3179370 - 3006468531
Correo. notificacionesgarciajimenez@gmail.com

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CONSTANCIA DE TRASLADO DENTRO DEL PROCESO No 2017-00266 (Liquidación crédito folios 433 a 450 cuaderno 1). ARTICULOS 446 NUMERAL 2° y 110 del Código General del Proceso.

FECHA FIJACION: 9 DE JUNIO DE 2022

EMPIEZA TÉRMINO: 10 DE JUNIO DE 2022

VENCE TÉRMINO: 14 DE JUNIO DE 2022

LUIS EDUARDO MORENO MOYANO
SECRETARIO