Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	1532

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 575,739,774.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 1,160,451,654.00
TOTAL	$ 1,736,191,428.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 575,739,774.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 575,739,774.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 575,739,774.00	$ -	$ -	$ -	**$ 575,739,774.00**	Reconocido en mandamiento de pago
28/06/2014	30/06/2014	3	29.16%	$ -	$ 575,739,774.00	$ 1,228,113.00			$ 576,967,887.00	
1/07/2014	31/07/2014	31	28.75%	$ -	$ 575,739,774.00	$ 12,532,773.00			$ 589,500,660.00	
1/08/2014	31/08/2014	31	28.75%	$ -	$ 575,739,774.00	$ 12,532,773.00			$ 602,033,433.00	
1/09/2014	30/09/2014	30	28.75%	$ -	$ 575,739,774.00	$ 12,128,490.00			$ 614,161,923.00	
1/10/2014	31/10/2014	31	28.56%	$ -	$ 575,739,774.00	$ 12,459,489.00			$ 626,621,412.00	
1/11/2014	30/11/2014	30	28.56%	$ -	$ 575,739,774.00	$ 12,057,570.00			$ 638,678,982.00	
1/12/2014	31/12/2014	31	28.56%	$ -	$ 575,739,774.00	$ 12,459,489.00			$ 651,138,471.00	
1/01/2015	31/01/2015	31	28.56%	$ -	$ 575,739,774.00	$ 12,459,489.00			$ 663,597,960.00	
1/02/2015	28/02/2015	28	28.56%	$ -	$ 575,739,774.00	$ 11,253,732.00			$ 674,851,692.00	
1/03/2015	31/03/2015	31	28.56%	$ -	$ 575,739,774.00	$ 12,459,489.00			$ 687,311,181.00	
1/04/2015	30/04/2015	30	28.80%	$ -	$ 575,739,774.00	$ 12,147,120.00			$ 699,458,301.00	
1/05/2015	31/05/2015	31	28.80%	$ -	$ 575,739,774.00	$ 12,552,024.00			$ 712,010,325.00	
1/06/2015	30/06/2015	30	28.80%	$ -	$ 575,739,774.00	$ 12,147,120.00			$ 724,157,445.00	
1/07/2015	31/07/2015	31	28.63%	$ -	$ 575,739,774.00	$ 12,486,521.00			$ 736,643,966.00	
1/08/2015	31/08/2015	31	28.63%	$ -	$ 575,739,774.00	$ 12,486,521.00			$ 749,130,487.00	
1/09/2015	30/09/2015	30	28.63%	$ -	$ 575,739,774.00	$ 12,083,730.00			$ 761,214,217.00	
1/10/2015	31/10/2015	31	28.74%	$ -	$ 575,739,774.00	$ 12,528,929.00			$ 773,743,146.00	
1/11/2015	30/11/2015	30	28.74%	$ -	$ 575,739,774.00	$ 12,124,770.00			$ 785,867,916.00	
1/12/2015	31/12/2015	31	28.74%	$ -	$ 575,739,774.00	$ 12,528,929.00			$ 798,396,845.00	
1/01/2016	31/01/2016	31	29.24%	$ -	$ 575,739,774.00	$ 12,721,222.00			$ 811,118,067.00	
1/02/2016	29/02/2016	29	29.24%	$ -	$ 575,739,774.00	$ 11,900,498.00			$ 823,018,565.00	
1/03/2016	31/03/2016	31	29.24%	$ -	$ 575,739,774.00	$ 12,721,222.00			$ 835,739,787.00	
1/04/2016	30/04/2016	30	30.53%	$ -	$ 575,739,774.00	$ 12,787,740.00			$ 848,527,527.00	
1/05/2016	31/05/2016	31	30.53%	$ -	$ 575,739,774.00	$ 13,213,998.00			$ 861,741,525.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 575,739,774.00	$ 12,787,740.00			$ 874,529,265.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 575,739,774.00	$ 13,668,024.00			$ 888,197,289.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 575,739,774.00	$ 13,668,024.00			$ 901,865,313.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 575,739,774.00	$ 13,227,120.00			$ 915,092,433.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 575,739,774.00	$ 14,035,777.00			$ 929,128,210.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 575,739,774.00	$ 13,583,010.00			$ 942,711,220.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 575,739,774.00	$ 14,035,777.00			$ 956,746,997.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 575,739,774.00	$ 14,229,806.00			$ 970,976,803.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 575,739,774.00	$ 12,852,728.00			$ 983,829,531.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 575,739,774.00	$ 14,229,806.00			$ 998,059,337.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 575,739,774.00	$ 13,770,780.00			$ 1,011,830,117.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 575,739,774.00	$ 14,229,806.00			$ 1,026,059,923.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 575,739,774.00	$ 13,770,780.00			$ 1,039,830,703.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 575,739,774.00	$ 14,032,057.00			$ 1,053,862,760.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 575,739,774.00	$ 14,032,057.00			$ 1,067,894,817.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 575,739,774.00	$ 13,307,250.00			$ 1,081,202,067.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 575,739,774.00	$ 13,668,024.00			$ 1,094,870,091.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 575,739,774.00	$ 13,121,310.00			$ 1,107,991,401.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 575,739,774.00	$ 13,452,884.00			$ 1,121,444,285.00	
1/01/2018	31/01/2018	31	30.77%	$ -	$ 575,739,774.00	$ 13,305,138.00			$ 1,134,749,423.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	1532

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 575,739,774.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 1,160,451,654.00
TOTAL	$ 1,736,191,428.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 575,739,774.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 575,739,774.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/02/2018	28/02/2018	28	31.25%	$ -	$ 575,739,774.00	$ 12,181,736.00			$ 1,146,931,159.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 575,739,774.00	$ 13,297,543.00			$ 1,160,228,702.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 575,739,774.00	$ 12,758,310.00			$ 1,172,987,012.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 575,739,774.00	$ 13,183,587.00			$ 1,186,170,599.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 575,739,774.00	$ 12,647,760.00			$ 1,198,818,359.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 575,739,774.00	$ 12,928,085.00			$ 1,211,746,444.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 575,739,774.00	$ 12,874,548.00			$ 1,224,620,992.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 575,739,774.00	$ 12,388,830.00			$ 1,237,009,822.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 575,739,774.00	$ 12,698,189.00			$ 1,249,708,011.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 575,739,774.00	$ 12,210,450.00			$ 1,261,918,461.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 575,739,774.00	$ 12,563,587.00			$ 1,274,482,048.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 575,739,774.00	$ 12,424,769.00			$ 1,286,906,817.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 575,739,774.00	$ 11,503,996.00			$ 1,298,410,813.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 575,739,774.00	$ 12,548,180.00			$ 1,310,958,993.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 575,739,774.00	$ 12,143,400.00			$ 1,323,102,393.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 575,739,774.00	$ 12,548,180.00			$ 1,335,650,573.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 575,739,774.00	$ 12,143,400.00			$ 1,347,793,973.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 575,739,774.00	$ 12,548,180.00			$ 1,360,342,153.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 575,739,774.00	$ 12,548,180.00			$ 1,372,890,333.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 575,739,774.00	$ 12,143,400.00			$ 1,385,033,733.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 575,739,774.00	$ 12,420,894.00			$ 1,397,454,627.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 575,739,774.00	$ 11,982,840.00			$ 1,409,437,467.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 575,739,774.00	$ 12,312,642.00			$ 1,421,750,109.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 575,739,774.00	$ 12,304,892.00			$ 1,434,055,001.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 575,739,774.00	$ 11,597,854.00			$ 1,445,652,855.00	
1/03/2020	31/03/2020	31	28.43%	$ -	$ 575,739,774.00	$ 12,409,300.00			$ 1,458,062,155.00	
1/04/2020	30/04/2020	30	28.04%	$ -	$ 575,739,774.00	$ 11,862,990.00			$ 1,469,925,145.00	
1/05/2020	31/05/2020	31	27.29%	$ -	$ 575,739,774.00	$ 11,966,961.00			$ 1,481,892,106.00	
1/06/2020	30/06/2020	30	27.18%	$ -	$ 575,739,774.00	$ 11,539,440.00			$ 1,493,431,546.00	
1/07/2020	31/07/2020	31	27.18%	$ -	$ 575,739,774.00	$ 11,924,088.00			$ 1,505,355,634.00	
1/08/2020	31/08/2020	31	27.44%	$ -	$ 575,739,774.00	$ 12,025,396.00			$ 1,517,381,030.00	
1/09/2020	30/09/2020	30	27.53%	$ -	$ 575,739,774.00	$ 11,671,380.00			$ 1,529,052,410.00	
1/10/2020	31/10/2020	31	27.14%	$ -	$ 575,739,774.00	$ 11,908,464.00			$ 1,540,960,874.00	
1/11/2020	30/11/2020	30	26.76%	$ -	$ 575,739,774.00	$ 11,380,620.00			$ 1,552,341,494.00	
1/12/2020	31/12/2020	31	26.19%	$ -	$ 575,739,774.00	$ 11,536,402.00			$ 1,563,877,896.00	
1/01/2021	31/01/2021	31	25.98%	$ -	$ 575,739,774.00	$ 11,453,756.00			$ 1,575,331,652.00	
1/02/2021	28/02/2021	28	25.98%	$ -	$ 575,739,774.00	$ 10,345,328.00			$ 1,585,676,980.00	
1/03/2021	31/03/2021	31	25.98%	$ -	$ 575,739,774.00	$ 11,453,756.00			$ 1,597,130,736.00	
1/04/2021	30/04/2021	30	25.97%	$ -	$ 575,739,774.00	$ 11,080,470.00			$ 1,608,211,206.00	
1/05/2021	31/05/2021	31	25.83%	$ -	$ 575,739,774.00	$ 11,394,670.00			$ 1,619,605,876.00	
1/06/2021	30/06/2021	30	25.82%	$ -	$ 575,739,774.00	$ 11,023,290.00			$ 1,630,629,166.00	
1/07/2021	31/07/2021	31	25.77%	$ -	$ 575,739,774.00	$ 11,371,017.00			$ 1,642,000,183.00	
1/08/2021	31/08/2021	31	25.86%	$ -	$ 575,739,774.00	$ 11,406,481.00			$ 1,653,406,664.00	
1/09/2021	30/09/2021	30	25.79%	$ -	$ 575,739,774.00	$ 11,011,830.00			$ 1,664,418,494.00	
1/10/2021	31/10/2021	31	25.62%	$ -	$ 575,739,774.00	$ 11,311,807.00			$ 1,675,730,301.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	1532

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 575,739,774.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 1,160,451,654.00
TOTAL	$ 1,736,191,428.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 575,739,774.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 575,739,774.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/11/2021	30/11/2021	30	25.91%	$ -	$ 575,739,774.00	$ 11,057,610.00			$ 1,686,787,911.00	
1/12/2021	31/12/2021	31	26.19%	$ -	$ 575,739,774.00	$ 11,536,402.00			$ 1,698,324,313.00	
1/01/2022	31/01/2022	31	26.49%	$ -	$ 575,739,774.00	$ 11,654,202.00			$ 1,709,978,515.00	
1/02/2022	28/02/2022	28	27.45%	$ -	$ 575,739,774.00	$ 10,865,176.00			$ 1,720,843,691.00	
1/03/2022	31/03/2022	31	27.71%	$ -	$ 575,739,774.00	$ 12,130,393.00			$ 1,732,974,084.00	
1/04/2022	8/04/2022	8	28.58%	$ -	$ 575,739,774.00	$ 3,217,344.00			$ 1,736,191,428.00	
TOTAL LIQUIDACION					**$ 575,739,774.00**	**$ 1,160,451,654.00**	**$ -**	**$ -**	**$ 1,736,191,428.00**	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
JORGE LUIS MURCIA PUENTE	19,272,912	2425

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	1/10/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,747
TOTAL RECONOCIDO	$ 7,734,668.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 15,073,900.00
TOTAL	$ 22,808,568.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 7,734,668.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 7,734,668.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 7,734,668.00	$ -	$ -	$ -	$ 7,734,668.00	Reconocido en mandamiento de pago
1/10/2014	31/10/2014	31	28.56%	$ -	$ 7,734,668.00	$ 167,400.00			$ 7,902,068.00	
1/11/2014	30/11/2014	30	28.56%	$ -	$ 7,734,668.00	$ 162,000.00			$ 8,064,068.00	
1/12/2014	31/12/2014	31	28.56%	$ -	$ 7,734,668.00	$ 167,400.00			$ 8,231,468.00	
1/01/2015	31/01/2015	31	28.56%	$ -	$ 7,734,668.00	$ 167,400.00			$ 8,398,868.00	
1/02/2015	28/02/2015	28	28.56%	$ -	$ 7,734,668.00	$ 151,200.00			$ 8,550,068.00	
1/03/2015	31/03/2015	31	28.56%	$ -	$ 7,734,668.00	$ 167,400.00			$ 8,717,468.00	
1/04/2015	30/04/2015	30	28.80%	$ -	$ 7,734,668.00	$ 163,200.00			$ 8,880,668.00	
1/05/2015	31/05/2015	31	28.80%	$ -	$ 7,734,668.00	$ 168,640.00			$ 9,049,308.00	
1/06/2015	30/06/2015	30	28.80%	$ -	$ 7,734,668.00	$ 163,200.00			$ 9,212,508.00	
1/07/2015	31/07/2015	31	28.63%	$ -	$ 7,734,668.00	$ 167,741.00			$ 9,380,249.00	
1/08/2015	31/08/2015	31	28.63%	$ -	$ 7,734,668.00	$ 167,741.00			$ 9,547,990.00	
1/09/2015	30/09/2015	30	28.63%	$ -	$ 7,734,668.00	$ 162,330.00			$ 9,710,320.00	
1/10/2015	31/10/2015	31	28.74%	$ -	$ 7,734,668.00	$ 168,330.00			$ 9,878,650.00	
1/11/2015	30/11/2015	30	28.74%	$ -	$ 7,734,668.00	$ 162,900.00			$ 10,041,550.00	
1/12/2015	31/12/2015	31	28.74%	$ -	$ 7,734,668.00	$ 168,330.00			$ 10,209,880.00	
1/01/2016	31/01/2016	31	29.24%	$ -	$ 7,734,668.00	$ 170,903.00			$ 10,380,783.00	
1/02/2016	29/02/2016	29	29.24%	$ -	$ 7,734,668.00	$ 159,877.00			$ 10,540,660.00	
1/03/2016	31/03/2016	31	29.24%	$ -	$ 7,734,668.00	$ 170,903.00			$ 10,711,563.00	
1/04/2016	30/04/2016	30	30.53%	$ -	$ 7,734,668.00	$ 171,780.00			$ 10,883,343.00	
1/05/2016	31/05/2016	31	30.53%	$ -	$ 7,734,668.00	$ 177,506.00			$ 11,060,849.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 7,734,668.00	$ 171,780.00			$ 11,232,629.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 7,734,668.00	$ 183,613.00			$ 11,416,242.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 7,734,668.00	$ 183,613.00			$ 11,599,855.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 7,734,668.00	$ 177,690.00			$ 11,777,545.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 7,734,668.00	$ 188,573.00			$ 11,966,118.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 7,734,668.00	$ 182,490.00			$ 12,148,608.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 7,734,668.00	$ 188,573.00			$ 12,337,181.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 7,734,668.00	$ 191,177.00			$ 12,528,358.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 7,734,668.00	$ 172,676.00			$ 12,701,034.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 7,734,668.00	$ 191,177.00			$ 12,892,211.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 7,734,668.00	$ 185,010.00			$ 13,077,221.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 7,734,668.00	$ 191,177.00			$ 13,268,398.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 7,734,668.00	$ 185,010.00			$ 13,453,408.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 7,734,668.00	$ 188,511.00			$ 13,641,919.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 7,734,668.00	$ 188,511.00			$ 13,830,430.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 7,734,668.00	$ 178,770.00			$ 14,009,200.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 7,734,668.00	$ 183,613.00			$ 14,192,813.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 7,734,668.00	$ 176,280.00			$ 14,369,093.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 7,734,668.00	$ 180,730.00			$ 14,549,823.00	
1/01/2018	31/01/2018	31	30.77%	$ -	$ 7,734,668.00	$ 178,746.00			$ 14,728,569.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 7,734,668.00	$ 163,660.00			$ 14,892,229.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 7,734,668.00	$ 178,653.00			$ 15,070,882.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 7,734,668.00	$ 171,390.00			$ 15,242,272.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 7,734,668.00	$ 177,103.00			$ 15,419,375.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
JORGE LUIS MURCIA PUENTE	19,272,912	2425

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	1/10/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,747
TOTAL RECONOCIDO	$ 7,734,668.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 15,073,900.00
TOTAL	$ 22,808,568.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 7,734,668.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 7,734,668.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/06/2018	30/06/2018	30	30.15%	$ -	$ 7,734,668.00	$ 169,920.00			$ 15,589,295.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 7,734,668.00	$ 173,693.00			$ 15,762,988.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 7,734,668.00	$ 172,949.00			$ 15,935,937.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 7,734,668.00	$ 166,440.00			$ 16,102,377.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 7,734,668.00	$ 170,593.00			$ 16,272,970.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 7,734,668.00	$ 164,040.00			$ 16,437,010.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 7,734,668.00	$ 168,795.00			$ 16,605,805.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 7,734,668.00	$ 166,904.00			$ 16,772,709.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 7,734,668.00	$ 154,560.00			$ 16,927,269.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 7,734,668.00	$ 168,578.00			$ 17,095,847.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 7,734,668.00	$ 163,140.00			$ 17,258,987.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 7,734,668.00	$ 168,578.00			$ 17,427,565.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 7,734,668.00	$ 163,140.00			$ 17,590,705.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 7,734,668.00	$ 168,578.00			$ 17,759,283.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 7,734,668.00	$ 168,578.00			$ 17,927,861.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 7,734,668.00	$ 163,140.00			$ 18,091,001.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 7,734,668.00	$ 166,873.00			$ 18,257,874.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 7,734,668.00	$ 160,980.00			$ 18,418,854.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 7,734,668.00	$ 165,416.00			$ 18,584,270.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 7,734,668.00	$ 165,323.00			$ 18,749,593.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 7,734,668.00	$ 155,817.00			$ 18,905,410.00	
1/03/2020	31/03/2020	31	28.43%	$ -	$ 7,734,668.00	$ 166,718.00			$ 19,072,128.00	
1/04/2020	30/04/2020	30	28.04%	$ -	$ 7,734,668.00	$ 159,360.00			$ 19,231,488.00	
1/05/2020	31/05/2020	31	27.29%	$ -	$ 7,734,668.00	$ 160,766.00			$ 19,392,254.00	
1/06/2020	30/06/2020	30	27.18%	$ -	$ 7,734,668.00	$ 155,010.00			$ 19,547,264.00	
1/07/2020	31/07/2020	31	27.18%	$ -	$ 7,734,668.00	$ 160,177.00			$ 19,707,441.00	
1/08/2020	31/08/2020	31	27.44%	$ -	$ 7,734,668.00	$ 161,541.00			$ 19,868,982.00	
1/09/2020	30/09/2020	30	27.53%	$ -	$ 7,734,668.00	$ 156,810.00			$ 20,025,792.00	
1/10/2020	31/10/2020	31	27.14%	$ -	$ 7,734,668.00	$ 159,991.00			$ 20,185,783.00	
1/11/2020	30/11/2020	30	26.76%	$ -	$ 7,734,668.00	$ 152,880.00			$ 20,338,663.00	
1/12/2020	31/12/2020	31	26.19%	$ -	$ 7,734,668.00	$ 154,969.00			$ 20,493,632.00	
1/01/2021	31/01/2021	31	25.98%	$ -	$ 7,734,668.00	$ 153,884.00			$ 20,647,516.00	
1/02/2021	28/02/2021	28	25.98%	$ -	$ 7,734,668.00	$ 138,992.00			$ 20,786,508.00	
1/03/2021	31/03/2021	31	25.98%	$ -	$ 7,734,668.00	$ 153,884.00			$ 20,940,392.00	
1/04/2021	30/04/2021	30	25.97%	$ -	$ 7,734,668.00	$ 148,860.00			$ 21,089,252.00	
1/05/2021	31/05/2021	31	25.83%	$ -	$ 7,734,668.00	$ 153,078.00			$ 21,242,330.00	
1/06/2021	30/06/2021	30	25.82%	$ -	$ 7,734,668.00	$ 148,080.00			$ 21,390,410.00	
1/07/2021	31/07/2021	31	25.77%	$ -	$ 7,734,668.00	$ 152,768.00			$ 21,543,178.00	
1/08/2021	31/08/2021	31	25.86%	$ -	$ 7,734,668.00	$ 153,233.00			$ 21,696,411.00	
1/09/2021	30/09/2021	30	25.79%	$ -	$ 7,734,668.00	$ 147,930.00			$ 21,844,341.00	
1/10/2021	31/10/2021	31	25.62%	$ -	$ 7,734,668.00	$ 151,962.00			$ 21,996,303.00	
1/11/2021	30/11/2021	30	25.91%	$ -	$ 7,734,668.00	$ 148,560.00			$ 22,144,863.00	
1/12/2021	31/12/2021	31	26.19%	$ -	$ 7,734,668.00	$ 154,969.00			$ 22,299,832.00	
1/01/2022	31/01/2022	31	26.49%	$ -	$ 7,734,668.00	$ 156,581.00			$ 22,456,413.00	
1/02/2022	28/02/2022	28	27.45%	$ -	$ 7,734,668.00	$ 145,964.00			$ 22,602,377.00	

LIQUIDACION REQUERIMIENTO JUZGADO

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NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
JORGE LUIS MURCIA PUENTE	19,272,912	2425

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	1/10/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,747
TOTAL RECONOCIDO	$ 7,734,668.00
ABONO CAPITAL	$ -
INTERESES DE MORA	$ 15,073,900.00
TOTAL	$ 22,808,568.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 7,734,668.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 7,734,668.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/03/2022	31/03/2022	31	27.71%	$ -	$ 7,734,668.00	$ 162,967.00			$ 22,765,344.00	
1/04/2022	8/04/2022	8	28.58%	$ -	$ 7,734,668.00	$ 43,224.00			$ 22,808,568.00	
TOTAL LIQUIDACION					$ 7,734,668.00	$ 15,073,900.00	$ -	$ -	$ 22,808,568.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	8958

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 89,433,597.00
ABONO CAPITAL	$ (43,678,133.00)
INTERESES DE MORA	$ 101,517,859.00
TOTAL	$ 147,273,323.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 89,433,597.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 89,433,597.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 89,433,597.00	$ -	$ -	$ -	$ 89,433,597.00	Reconocido en mandamiento de pago
28/06/2014	30/06/2014	3	29.16%	$ -	$ 89,433,597.00	$ 190,770.00			$ 89,624,367.00	
1/07/2014	31/07/2014	31	28.75%	$ -	$ 89,433,597.00	$ 1,946,800.00			$ 91,571,167.00	
1/08/2014	31/08/2014	31	28.75%	$ -	$ 89,433,597.00	$ 1,946,800.00			$ 93,517,967.00	
1/09/2014	30/09/2014	30	28.75%	$ -	$ 89,433,597.00	$ 1,884,000.00			$ 95,401,967.00	
1/10/2014	31/10/2014	31	28.56%	$ -	$ 89,433,597.00	$ 1,935,423.00			$ 97,337,390.00	
1/11/2014	30/11/2014	30	28.56%	$ -	$ 89,433,597.00	$ 1,872,990.00			$ 99,210,380.00	
1/12/2014	31/12/2014	31	28.56%	$ -	$ 89,433,597.00	$ 1,935,423.00			$ 101,145,803.00	
1/01/2015	31/01/2015	31	28.56%	$ -	$ 89,433,597.00	$ 1,935,423.00			$ 103,081,226.00	
1/02/2015	28/02/2015	28	28.56%	$ -	$ 89,433,597.00	$ 1,748,124.00			$ 104,829,350.00	
1/03/2015	31/03/2015	31	28.56%	$ -	$ 89,433,597.00	$ 1,935,423.00			$ 106,764,773.00	
1/04/2015	27/04/2015	27	28.80%	$ 43,678,133.00	$ 45,755,464.00	$ 1,615,280.40			$ 64,701,920.40	Abono FNG Obligación No 8958
28/04/2015	30/04/2015	3	28.80%	$ -	$ 45,755,464.00	$ 179,475.60			$ 64,881,396.00	
1/05/2015	31/05/2015	31	28.80%	$ -	$ 45,755,464.00	$ 997,549.00			$ 65,878,945.00	
1/06/2015	30/06/2015	30	28.80%	$ -	$ 45,755,464.00	$ 965,370.00			$ 66,844,315.00	
1/07/2015	31/07/2015	31	28.63%	$ -	$ 45,755,464.00	$ 992,341.00			$ 67,836,656.00	
1/08/2015	31/08/2015	31	28.63%	$ -	$ 45,755,464.00	$ 992,341.00			$ 68,828,997.00	
1/09/2015	30/09/2015	30	28.63%	$ -	$ 45,755,464.00	$ 960,330.00			$ 69,789,327.00	
1/10/2015	31/10/2015	31	28.74%	$ -	$ 45,755,464.00	$ 995,689.00			$ 70,785,016.00	
1/11/2015	30/11/2015	30	28.74%	$ -	$ 45,755,464.00	$ 963,570.00			$ 71,748,586.00	
1/12/2015	31/12/2015	31	28.74%	$ -	$ 45,755,464.00	$ 995,689.00			$ 72,744,275.00	
1/01/2016	31/01/2016	31	29.24%	$ -	$ 45,755,464.00	$ 1,011,003.00			$ 73,755,278.00	
1/02/2016	29/02/2016	29	29.24%	$ -	$ 45,755,464.00	$ 945,777.00			$ 74,701,055.00	
1/03/2016	31/03/2016	31	29.24%	$ -	$ 45,755,464.00	$ 1,011,003.00			$ 75,712,058.00	
1/04/2016	30/04/2016	30	30.53%	$ -	$ 45,755,464.00	$ 1,016,280.00			$ 76,728,338.00	
1/05/2016	31/05/2016	31	30.53%	$ -	$ 45,755,464.00	$ 1,050,156.00			$ 77,778,494.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 45,755,464.00	$ 1,016,280.00			$ 78,794,774.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 45,755,464.00	$ 1,086,240.00			$ 79,881,014.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 45,755,464.00	$ 1,086,240.00			$ 80,967,254.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 45,755,464.00	$ 1,051,200.00			$ 82,018,454.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 45,755,464.00	$ 1,115,473.00			$ 83,133,927.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 45,755,464.00	$ 1,079,490.00			$ 84,213,417.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 45,755,464.00	$ 1,115,473.00			$ 85,328,890.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 45,755,464.00	$ 1,130,880.00			$ 86,459,770.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 45,755,464.00	$ 1,021,440.00			$ 87,481,210.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 45,755,464.00	$ 1,130,880.00			$ 88,612,090.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 45,755,464.00	$ 1,094,400.00			$ 89,706,490.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 45,755,464.00	$ 1,130,880.00			$ 90,837,370.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 45,755,464.00	$ 1,094,400.00			$ 91,931,770.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 45,755,464.00	$ 1,115,163.00			$ 93,046,933.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 45,755,464.00	$ 1,115,163.00			$ 94,162,096.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 45,755,464.00	$ 1,057,560.00			$ 95,219,656.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 45,755,464.00	$ 1,086,240.00			$ 96,305,896.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 45,755,464.00	$ 1,042,770.00			$ 97,348,666.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 45,755,464.00	$ 1,069,128.00			$ 98,417,794.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	8958

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 89,433,597.00
ABONO CAPITAL	$ (43,678,133.00)
INTERESES DE MORA	$ 101,517,859.00
TOTAL	$ 147,273,323.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 89,433,597.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 89,433,597.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2018	31/01/2018	31	30.77%	$ -	$ 45,755,464.00	$ 1,057,379.00			$ 99,475,173.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 45,755,464.00	$ 968,100.00			$ 100,443,273.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 45,755,464.00	$ 1,056,790.00			$ 101,500,063.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 45,755,464.00	$ 1,013,940.00			$ 102,514,003.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 45,755,464.00	$ 1,047,738.00			$ 103,561,741.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 45,755,464.00	$ 1,005,150.00			$ 104,566,891.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 45,755,464.00	$ 1,027,433.00			$ 105,594,324.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 45,755,464.00	$ 1,023,186.00			$ 106,617,510.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 45,755,464.00	$ 984,570.00			$ 107,602,080.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 45,755,464.00	$ 1,009,143.00			$ 108,611,223.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 45,755,464.00	$ 970,410.00			$ 109,581,633.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 45,755,464.00	$ 998,448.00			$ 110,580,081.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 45,755,464.00	$ 987,412.00			$ 111,567,493.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 45,755,464.00	$ 914,256.00			$ 112,481,749.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 45,755,464.00	$ 997,239.00			$ 113,478,988.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 45,755,464.00	$ 965,070.00			$ 114,444,058.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 45,755,464.00	$ 997,239.00			$ 115,441,297.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 45,755,464.00	$ 965,070.00			$ 116,406,367.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 45,755,464.00	$ 997,239.00			$ 117,403,606.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 45,755,464.00	$ 997,239.00			$ 118,400,845.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 45,755,464.00	$ 965,070.00			$ 119,365,915.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 45,755,464.00	$ 987,133.00			$ 120,353,048.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 45,755,464.00	$ 952,320.00			$ 121,305,368.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 45,755,464.00	$ 978,515.00			$ 122,283,883.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 45,755,464.00	$ 977,895.00			$ 123,261,778.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 45,755,464.00	$ 921,707.00			$ 124,183,485.00	
1/03/2020	31/03/2020	31	28.43%	$ -	$ 45,755,464.00	$ 986,203.00			$ 125,169,688.00	
1/04/2020	30/04/2020	30	28.04%	$ -	$ 45,755,464.00	$ 942,780.00			$ 126,112,468.00	
1/05/2020	31/05/2020	31	27.29%	$ -	$ 45,755,464.00	$ 951,049.00			$ 127,063,517.00	
1/06/2020	30/06/2020	30	27.18%	$ -	$ 45,755,464.00	$ 917,070.00			$ 127,980,587.00	
1/07/2020	31/07/2020	31	27.18%	$ -	$ 45,755,464.00	$ 947,639.00			$ 128,928,226.00	
1/08/2020	31/08/2020	31	27.44%	$ -	$ 45,755,464.00	$ 955,699.00			$ 129,883,925.00	
1/09/2020	30/09/2020	30	27.53%	$ -	$ 45,755,464.00	$ 927,540.00			$ 130,811,465.00	
1/10/2020	31/10/2020	31	27.14%	$ -	$ 45,755,464.00	$ 946,399.00			$ 131,757,864.00	
1/11/2020	30/11/2020	30	26.76%	$ -	$ 45,755,464.00	$ 904,440.00			$ 132,662,304.00	
1/12/2020	31/12/2020	31	26.19%	$ -	$ 45,755,464.00	$ 916,825.00			$ 133,579,129.00	
1/01/2021	31/01/2021	31	25.98%	$ -	$ 45,755,464.00	$ 910,253.00			$ 134,489,382.00	
1/02/2021	28/02/2021	28	25.98%	$ -	$ 45,755,464.00	$ 822,164.00			$ 135,311,546.00	
1/03/2021	31/03/2021	31	25.98%	$ -	$ 45,755,464.00	$ 910,253.00			$ 136,221,799.00	
1/04/2021	30/04/2021	30	25.97%	$ -	$ 45,755,464.00	$ 880,590.00			$ 137,102,389.00	
1/05/2021	31/05/2021	31	25.83%	$ -	$ 45,755,464.00	$ 905,572.00			$ 138,007,961.00	
1/06/2021	30/06/2021	30	25.82%	$ -	$ 45,755,464.00	$ 876,060.00			$ 138,884,021.00	
1/07/2021	31/07/2021	31	25.77%	$ -	$ 45,755,464.00	$ 903,681.00			$ 139,787,702.00	
1/08/2021	31/08/2021	31	25.86%	$ -	$ 45,755,464.00	$ 906,502.00			$ 140,694,204.00	
1/09/2021	30/09/2021	30	25.79%	$ -	$ 45,755,464.00	$ 875,130.00			$ 141,569,334.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	8958

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 89,433,597.00
ABONO CAPITAL	$ (43,678,133.00)
INTERESES DE MORA	$ 101,517,859.00
TOTAL	$ 147,273,323.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 89,433,597.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 89,433,597.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/10/2021	31/10/2021	31	25.62%	$ -	$ 45,755,464.00	$ 898,969.00			$ 142,468,303.00	
1/11/2021	30/11/2021	30	25.91%	$ -	$ 45,755,464.00	$ 878,790.00			$ 143,347,093.00	
1/12/2021	31/12/2021	31	26.19%	$ -	$ 45,755,464.00	$ 916,825.00			$ 144,263,918.00	
1/01/2022	31/01/2022	31	26.49%	$ -	$ 45,755,464.00	$ 926,187.00			$ 145,190,105.00	
1/02/2022	28/02/2022	28	27.45%	$ -	$ 45,755,464.00	$ 863,492.00			$ 146,053,597.00	
1/03/2022	31/03/2022	31	27.71%	$ -	$ 45,755,464.00	$ 964,038.00			$ 147,017,635.00	
1/04/2022	8/04/2022	8	28.58%	$ -	$ 45,755,464.00	$ 255,688.00			$ 147,273,323.00	
TOTAL LIQUIDACION					**$ 45,755,464.00**	**$ 101,517,859.00**	**$ -**	**$ -**	**$ 147,273,323.00**	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	9609

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 42,802,198.00
ABONO CAPITAL	$ (20,833,186.00)
INTERESES DE MORA	$ 48,713,300.00
TOTAL	$ 70,682,312.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 42,802,198.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 42,802,198.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 42,802,198.00	$ -	$ -	$ -	**$ 42,802,198.00**	Reconocido en mandamiento de pago
28/06/2014	30/06/2014	3	29.16%	$ -	$ 42,802,198.00	$ 91,302.00			$ 42,893,500.00	
1/07/2014	31/07/2014	31	28.75%	$ -	$ 42,802,198.00	$ 931,736.00			$ 43,825,236.00	
1/08/2014	31/08/2014	31	28.75%	$ -	$ 42,802,198.00	$ 931,736.00			$ 44,756,972.00	
1/09/2014	30/09/2014	30	28.75%	$ -	$ 42,802,198.00	$ 901,680.00			$ 45,658,652.00	
1/10/2014	31/10/2014	31	28.56%	$ -	$ 42,802,198.00	$ 926,280.00			$ 46,584,932.00	
1/11/2014	30/11/2014	30	28.56%	$ -	$ 42,802,198.00	$ 896,400.00			$ 47,481,332.00	
1/12/2014	31/12/2014	31	28.56%	$ -	$ 42,802,198.00	$ 926,280.00			$ 48,407,612.00	
1/01/2015	31/01/2015	31	28.56%	$ -	$ 42,802,198.00	$ 926,280.00			$ 49,333,892.00	
1/02/2015	28/02/2015	28	28.56%	$ -	$ 42,802,198.00	$ 836,640.00			$ 50,170,532.00	
1/03/2015	31/03/2015	31	28.56%	$ -	$ 42,802,198.00	$ 926,280.00			$ 51,096,812.00	
1/04/2015	27/04/2015	27	28.80%	$ 20,833,186.00	$ 21,969,012.00	$ 773,193.60			$ 31,036,819.60	Abono FNG Obligación No 9609
28/04/2015	30/04/2015	3	28.80%	$ -	$ 21,969,012.00	$ 85,910.40			$ 31,122,730.00	
1/05/2015	31/05/2015	31	28.80%	$ -	$ 21,969,012.00	$ 478,950.00			$ 31,601,680.00	
1/06/2015	30/06/2015	30	28.80%	$ -	$ 21,969,012.00	$ 463,500.00			$ 32,065,180.00	
1/07/2015	31/07/2015	31	28.63%	$ -	$ 21,969,012.00	$ 476,470.00			$ 32,541,650.00	
1/08/2015	31/08/2015	31	28.63%	$ -	$ 21,969,012.00	$ 476,470.00			$ 33,018,120.00	
1/09/2015	30/09/2015	30	28.63%	$ -	$ 21,969,012.00	$ 461,100.00			$ 33,479,220.00	
1/10/2015	31/10/2015	31	28.74%	$ -	$ 21,969,012.00	$ 478,082.00			$ 33,957,302.00	
1/11/2015	30/11/2015	30	28.74%	$ -	$ 21,969,012.00	$ 462,660.00			$ 34,419,962.00	
1/12/2015	31/12/2015	31	28.74%	$ -	$ 21,969,012.00	$ 478,082.00			$ 34,898,044.00	
1/01/2016	31/01/2016	31	29.24%	$ -	$ 21,969,012.00	$ 485,429.00			$ 35,383,473.00	
1/02/2016	29/02/2016	29	29.24%	$ -	$ 21,969,012.00	$ 454,111.00			$ 35,837,584.00	
1/03/2016	31/03/2016	31	29.24%	$ -	$ 21,969,012.00	$ 485,429.00			$ 36,323,013.00	
1/04/2016	30/04/2016	30	30.53%	$ -	$ 21,969,012.00	$ 487,950.00			$ 36,810,963.00	
1/05/2016	31/05/2016	31	30.53%	$ -	$ 21,969,012.00	$ 504,215.00			$ 37,315,178.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 21,969,012.00	$ 487,950.00			$ 37,803,128.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 21,969,012.00	$ 521,544.00			$ 38,324,672.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 21,969,012.00	$ 521,544.00			$ 38,846,216.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 21,969,012.00	$ 504,720.00			$ 39,350,936.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 21,969,012.00	$ 535,587.00			$ 39,886,523.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 21,969,012.00	$ 518,310.00			$ 40,404,833.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 21,969,012.00	$ 535,587.00			$ 40,940,420.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 21,969,012.00	$ 542,965.00			$ 41,483,385.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 21,969,012.00	$ 490,420.00			$ 41,973,805.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 21,969,012.00	$ 542,965.00			$ 42,516,770.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 21,969,012.00	$ 525,450.00			$ 43,042,220.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 21,969,012.00	$ 542,965.00			$ 43,585,185.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 21,969,012.00	$ 525,450.00			$ 44,110,635.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 21,969,012.00	$ 535,432.00			$ 44,646,067.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 21,969,012.00	$ 535,432.00			$ 45,181,499.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 21,969,012.00	$ 507,780.00			$ 45,689,279.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 21,969,012.00	$ 521,544.00			$ 46,210,823.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 21,969,012.00	$ 500,670.00			$ 46,711,493.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 21,969,012.00	$ 513,329.00			$ 47,224,822.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	9609

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 42,802,198.00
ABONO CAPITAL	$ (20,833,186.00)
INTERESES DE MORA	$ 48,713,300.00
TOTAL	$ 70,682,312.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 42,802,198.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 42,802,198.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2018	31/01/2018	31	30.77%	$ -	$ 21,969,012.00	$ 507,687.00			$ 47,732,509.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 21,969,012.00	$ 464,828.00			$ 48,197,337.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 21,969,012.00	$ 507,408.00			$ 48,704,745.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 21,969,012.00	$ 486,840.00			$ 49,191,585.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 21,969,012.00	$ 503,068.00			$ 49,694,653.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 21,969,012.00	$ 482,610.00			$ 50,177,263.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 21,969,012.00	$ 493,303.00			$ 50,670,566.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 21,969,012.00	$ 491,257.00			$ 51,161,823.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 21,969,012.00	$ 472,740.00			$ 51,634,563.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 21,969,012.00	$ 484,530.00			$ 52,119,093.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 21,969,012.00	$ 465,930.00			$ 52,585,023.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 21,969,012.00	$ 479,415.00			$ 53,064,438.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 21,969,012.00	$ 474,114.00			$ 53,538,552.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 21,969,012.00	$ 438,956.00			$ 53,977,508.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 21,969,012.00	$ 478,826.00			$ 54,456,334.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 21,969,012.00	$ 463,380.00			$ 54,919,714.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 21,969,012.00	$ 478,826.00			$ 55,398,540.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 21,969,012.00	$ 463,380.00			$ 55,861,920.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 21,969,012.00	$ 478,826.00			$ 56,340,746.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 21,969,012.00	$ 478,826.00			$ 56,819,572.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 21,969,012.00	$ 463,380.00			$ 57,282,952.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 21,969,012.00	$ 473,959.00			$ 57,756,911.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 21,969,012.00	$ 457,230.00			$ 58,214,141.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 21,969,012.00	$ 469,836.00			$ 58,683,977.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 21,969,012.00	$ 469,526.00			$ 59,153,503.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 21,969,012.00	$ 442,540.00			$ 59,596,043.00	
1/03/2020	31/03/2020	31	28.43%	$ -	$ 21,969,012.00	$ 473,525.00			$ 60,069,568.00	
1/04/2020	30/04/2020	30	28.04%	$ -	$ 21,969,012.00	$ 452,670.00			$ 60,522,238.00	
1/05/2020	31/05/2020	31	27.29%	$ -	$ 21,969,012.00	$ 456,630.00			$ 60,978,868.00	
1/06/2020	30/06/2020	30	27.18%	$ -	$ 21,969,012.00	$ 440,310.00			$ 61,419,178.00	
1/07/2020	31/07/2020	31	27.18%	$ -	$ 21,969,012.00	$ 454,987.00			$ 61,874,165.00	
1/08/2020	31/08/2020	31	27.44%	$ -	$ 21,969,012.00	$ 458,862.00			$ 62,333,027.00	
1/09/2020	30/09/2020	30	27.53%	$ -	$ 21,969,012.00	$ 445,350.00			$ 62,778,377.00	
1/10/2020	31/10/2020	31	27.14%	$ -	$ 21,969,012.00	$ 454,398.00			$ 63,232,775.00	
1/11/2020	30/11/2020	30	26.76%	$ -	$ 21,969,012.00	$ 434,250.00			$ 63,667,025.00	
1/12/2020	31/12/2020	31	26.19%	$ -	$ 21,969,012.00	$ 440,200.00			$ 64,107,225.00	
1/01/2021	31/01/2021	31	25.98%	$ -	$ 21,969,012.00	$ 437,038.00			$ 64,544,263.00	
1/02/2021	28/02/2021	28	25.98%	$ -	$ 21,969,012.00	$ 394,744.00			$ 64,939,007.00	
1/03/2021	31/03/2021	31	25.98%	$ -	$ 21,969,012.00	$ 437,038.00			$ 65,376,045.00	
1/04/2021	30/04/2021	30	25.97%	$ -	$ 21,969,012.00	$ 422,820.00			$ 65,798,865.00	
1/05/2021	31/05/2021	31	25.83%	$ -	$ 21,969,012.00	$ 434,806.00			$ 66,233,671.00	
1/06/2021	30/06/2021	30	25.82%	$ -	$ 21,969,012.00	$ 420,630.00			$ 66,654,301.00	
1/07/2021	31/07/2021	31	25.77%	$ -	$ 21,969,012.00	$ 433,907.00			$ 67,088,208.00	
1/08/2021	31/08/2021	31	25.86%	$ -	$ 21,969,012.00	$ 435,240.00			$ 67,523,448.00	
1/09/2021	30/09/2021	30	25.79%	$ -	$ 21,969,012.00	$ 420,180.00			$ 67,943,628.00	

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LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	9609

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 42,802,198.00
ABONO CAPITAL	$ (20,833,186.00)
INTERESES DE MORA	$ 48,713,300.00
TOTAL	$ 70,682,312.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 42,802,198.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 42,802,198.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/10/2021	31/10/2021	31	25.62%	$ -	$ 21,969,012.00	$ 431,644.00			$ 68,375,272.00	
1/11/2021	30/11/2021	30	25.91%	$ -	$ 21,969,012.00	$ 421,920.00			$ 68,797,192.00	
1/12/2021	31/12/2021	31	26.19%	$ -	$ 21,969,012.00	$ 440,200.00			$ 69,237,392.00	
1/01/2022	31/01/2022	31	26.49%	$ -	$ 21,969,012.00	$ 444,695.00			$ 69,682,087.00	
1/02/2022	28/02/2022	28	27.45%	$ -	$ 21,969,012.00	$ 414,596.00			$ 70,096,683.00	
1/03/2022	31/03/2022	31	27.71%	$ -	$ 21,969,012.00	$ 462,861.00			$ 70,559,544.00	
1/04/2022	8/04/2022	8	28.58%	$ -	$ 21,969,012.00	$ 122,768.00			$ 70,682,312.00	
TOTAL LIQUIDACION					**$ 21,969,012.00**	**$ 48,713,300.00**	**$ -**	**$ -**	**$ 70,682,312.00**	

Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	9638

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 42,121,583.00
ABONO CAPITAL	$ (20,501,910.00)
INTERESES DE MORA	$ 47,938,678.00
TOTAL	$ 69,558,351.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 42,121,583.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 42,121,583.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 42,121,583.00	$ -	$ -	$ -	**$ 42,121,583.00**	Reconocido en mandamiento de pago
28/06/2014	30/06/2014	3	29.16%	$ -	$ 42,121,583.00	$ 89,850.00			$ 42,211,433.00	
1/07/2014	31/07/2014	31	28.75%	$ -	$ 42,121,583.00	$ 916,918.00			$ 43,128,351.00	
1/08/2014	31/08/2014	31	28.75%	$ -	$ 42,121,583.00	$ 916,918.00			$ 44,045,269.00	
1/09/2014	30/09/2014	30	28.75%	$ -	$ 42,121,583.00	$ 887,340.00			$ 44,932,609.00	
1/10/2014	31/10/2014	31	28.56%	$ -	$ 42,121,583.00	$ 911,555.00			$ 45,844,164.00	
1/11/2014	30/11/2014	30	28.56%	$ -	$ 42,121,583.00	$ 882,150.00			$ 46,726,314.00	
1/12/2014	31/12/2014	31	28.56%	$ -	$ 42,121,583.00	$ 911,555.00			$ 47,637,869.00	
1/01/2015	31/01/2015	31	28.56%	$ -	$ 42,121,583.00	$ 911,555.00			$ 48,549,424.00	
1/02/2015	28/02/2015	28	28.56%	$ -	$ 42,121,583.00	$ 823,340.00			$ 49,372,764.00	
1/03/2015	31/03/2015	31	28.56%	$ -	$ 42,121,583.00	$ 911,555.00			$ 50,284,319.00	
1/04/2015	27/04/2015	27	28.80%	$ 20,501,910.00	$ 21,619,673.00	$ 760,892.40			$ 30,543,301.40	Abono FNG Obligación No 9638
28/04/2015	30/04/2015	3	28.80%	$ -	$ 21,619,673.00	$ 84,543.60			$ 30,627,845.00	
1/05/2015	31/05/2015	31	28.80%	$ -	$ 21,619,673.00	$ 471,355.00			$ 31,099,200.00	
1/06/2015	30/06/2015	30	28.80%	$ -	$ 21,619,673.00	$ 456,150.00			$ 31,555,350.00	
1/07/2015	31/07/2015	31	28.63%	$ -	$ 21,619,673.00	$ 468,875.00			$ 32,024,225.00	
1/08/2015	31/08/2015	31	28.63%	$ -	$ 21,619,673.00	$ 468,875.00			$ 32,493,100.00	
1/09/2015	30/09/2015	30	28.63%	$ -	$ 21,619,673.00	$ 453,750.00			$ 32,946,850.00	
1/10/2015	31/10/2015	31	28.74%	$ -	$ 21,619,673.00	$ 470,487.00			$ 33,417,337.00	
1/11/2015	30/11/2015	30	28.74%	$ -	$ 21,619,673.00	$ 455,310.00			$ 33,872,647.00	
1/12/2015	31/12/2015	31	28.74%	$ -	$ 21,619,673.00	$ 470,487.00			$ 34,343,134.00	
1/01/2016	31/01/2016	31	29.24%	$ -	$ 21,619,673.00	$ 477,710.00			$ 34,820,844.00	
1/02/2016	29/02/2016	29	29.24%	$ -	$ 21,619,673.00	$ 446,890.00			$ 35,267,734.00	
1/03/2016	31/03/2016	31	29.24%	$ -	$ 21,619,673.00	$ 477,710.00			$ 35,745,444.00	
1/04/2016	30/04/2016	30	30.53%	$ -	$ 21,619,673.00	$ 480,180.00			$ 36,225,624.00	
1/05/2016	31/05/2016	31	30.53%	$ -	$ 21,619,673.00	$ 496,186.00			$ 36,721,810.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 21,619,673.00	$ 480,180.00			$ 37,201,990.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 21,619,673.00	$ 513,236.00			$ 37,715,226.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 21,619,673.00	$ 513,236.00			$ 38,228,462.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 21,619,673.00	$ 496,680.00			$ 38,725,142.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 21,619,673.00	$ 527,062.00			$ 39,252,204.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 21,619,673.00	$ 510,060.00			$ 39,762,264.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 21,619,673.00	$ 527,062.00			$ 40,289,326.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 21,619,673.00	$ 534,347.00			$ 40,823,673.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 21,619,673.00	$ 482,636.00			$ 41,306,309.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 21,619,673.00	$ 534,347.00			$ 41,840,656.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 21,619,673.00	$ 517,110.00			$ 42,357,766.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 21,619,673.00	$ 534,347.00			$ 42,892,113.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 21,619,673.00	$ 517,110.00			$ 43,409,223.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 21,619,673.00	$ 526,907.00			$ 43,936,130.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 21,619,673.00	$ 526,907.00			$ 44,463,037.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 21,619,673.00	$ 499,710.00			$ 44,962,747.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 21,619,673.00	$ 513,236.00			$ 45,475,983.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 21,619,673.00	$ 492,720.00			$ 45,968,703.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 21,619,673.00	$ 505,176.00			$ 46,473,879.00	

Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	9638

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 42,121,583.00
ABONO CAPITAL	$ (20,501,910.00)
INTERESES DE MORA	$ 47,938,678.00
TOTAL	$ 69,558,351.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 42,121,583.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 42,121,583.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2018	31/01/2018	31	30.77%	$ -	$ 21,619,673.00	$ 499,627.00			$ 46,973,506.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 21,619,673.00	$ 457,436.00			$ 47,430,942.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 21,619,673.00	$ 499,348.00			$ 47,930,290.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 21,619,673.00	$ 479,100.00			$ 48,409,390.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 21,619,673.00	$ 495,070.00			$ 48,904,460.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 21,619,673.00	$ 474,930.00			$ 49,379,390.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 21,619,673.00	$ 485,460.00			$ 49,864,850.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 21,619,673.00	$ 483,445.00			$ 50,348,295.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 21,619,673.00	$ 465,210.00			$ 50,813,505.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 21,619,673.00	$ 476,842.00			$ 51,290,347.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 21,619,673.00	$ 458,520.00			$ 51,748,867.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 21,619,673.00	$ 471,789.00			$ 52,220,656.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 21,619,673.00	$ 466,550.00			$ 52,687,206.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 21,619,673.00	$ 431,984.00			$ 53,119,190.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 21,619,673.00	$ 471,200.00			$ 53,590,390.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 21,619,673.00	$ 456,000.00			$ 54,046,390.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 21,619,673.00	$ 471,200.00			$ 54,517,590.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 21,619,673.00	$ 456,000.00			$ 54,973,590.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 21,619,673.00	$ 471,200.00			$ 55,444,790.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 21,619,673.00	$ 471,200.00			$ 55,915,990.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 21,619,673.00	$ 456,000.00			$ 56,371,990.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 21,619,673.00	$ 466,426.00			$ 56,838,416.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 21,619,673.00	$ 449,970.00			$ 57,288,386.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 21,619,673.00	$ 462,365.00			$ 57,750,751.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 21,619,673.00	$ 462,055.00			$ 58,212,806.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 21,619,673.00	$ 435,522.00			$ 58,648,328.00	
1/03/2020	31/03/2020	31	28.43%	$ -	$ 21,619,673.00	$ 465,992.00			$ 59,114,320.00	
1/04/2020	30/04/2020	30	28.04%	$ -	$ 21,619,673.00	$ 445,470.00			$ 59,559,790.00	
1/05/2020	31/05/2020	31	27.29%	$ -	$ 21,619,673.00	$ 449,376.00			$ 60,009,166.00	
1/06/2020	30/06/2020	30	27.18%	$ -	$ 21,619,673.00	$ 433,320.00			$ 60,442,486.00	
1/07/2020	31/07/2020	31	27.18%	$ -	$ 21,619,673.00	$ 447,764.00			$ 60,890,250.00	
1/08/2020	31/08/2020	31	27.44%	$ -	$ 21,619,673.00	$ 451,577.00			$ 61,341,827.00	
1/09/2020	30/09/2020	30	27.53%	$ -	$ 21,619,673.00	$ 438,270.00			$ 61,780,097.00	
1/10/2020	31/10/2020	31	27.14%	$ -	$ 21,619,673.00	$ 447,175.00			$ 62,227,272.00	
1/11/2020	30/11/2020	30	26.76%	$ -	$ 21,619,673.00	$ 427,350.00			$ 62,654,622.00	
1/12/2020	31/12/2020	31	26.19%	$ -	$ 21,619,673.00	$ 433,194.00			$ 63,087,816.00	
1/01/2021	31/01/2021	31	25.98%	$ -	$ 21,619,673.00	$ 430,094.00			$ 63,517,910.00	
1/02/2021	28/02/2021	28	25.98%	$ -	$ 21,619,673.00	$ 388,472.00			$ 63,906,382.00	
1/03/2021	31/03/2021	31	25.98%	$ -	$ 21,619,673.00	$ 430,094.00			$ 64,336,476.00	
1/04/2021	30/04/2021	30	25.97%	$ -	$ 21,619,673.00	$ 416,070.00			$ 64,752,546.00	
1/05/2021	31/05/2021	31	25.83%	$ -	$ 21,619,673.00	$ 427,893.00			$ 65,180,439.00	
1/06/2021	30/06/2021	30	25.82%	$ -	$ 21,619,673.00	$ 413,940.00			$ 65,594,379.00	
1/07/2021	31/07/2021	31	25.77%	$ -	$ 21,619,673.00	$ 426,994.00			$ 66,021,373.00	
1/08/2021	31/08/2021	31	25.86%	$ -	$ 21,619,673.00	$ 428,327.00			$ 66,449,700.00	
1/09/2021	30/09/2021	30	25.79%	$ -	$ 21,619,673.00	$ 413,520.00			$ 66,863,220.00	

Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	9638

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 42,121,583.00
ABONO CAPITAL	$ (20,501,910.00)
INTERESES DE MORA	$ 47,938,678.00
TOTAL	$ 69,558,351.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 42,121,583.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 42,121,583.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/10/2021	31/10/2021	31	25.62%	$ -	$ 21,619,673.00	$ 424,762.00			$ 67,287,982.00	
1/11/2021	30/11/2021	30	25.91%	$ -	$ 21,619,673.00	$ 415,230.00			$ 67,703,212.00	
1/12/2021	31/12/2021	31	26.19%	$ -	$ 21,619,673.00	$ 433,194.00			$ 68,136,406.00	
1/01/2022	31/01/2022	31	26.49%	$ -	$ 21,619,673.00	$ 437,627.00			$ 68,574,033.00	
1/02/2022	28/02/2022	28	27.45%	$ -	$ 21,619,673.00	$ 407,988.00			$ 68,982,021.00	
1/03/2022	31/03/2022	31	27.71%	$ -	$ 21,619,673.00	$ 455,514.00			$ 69,437,535.00	
1/04/2022	8/04/2022	8	28.58%	$ -	$ 21,619,673.00	$ 120,816.00			$ 69,558,351.00	
TOTAL LIQUIDACION					**$ 21,619,673.00**	**$ 47,938,678.00**	**$ -**	**$ -**	**$ 69,558,351.00**	

Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	319

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 67,314,291.00
ABONO CAPITAL	$ (32,763,999.00)
INTERESES DE MORA	$ 76,610,535.00
TOTAL	$ 111,160,827.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 67,314,291.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 67,314,291.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					$ 67,314,291.00	$ -	$ -	$ -	**$ 67,314,291.00**	Reconocido en mandamiento de pago
28/06/2014	30/06/2014	3	29.16%	$ -	$ 67,314,291.00	$ 143,589.00			$ 67,457,880.00	
1/07/2014	31/07/2014	31	28.75%	$ -	$ 67,314,291.00	$ 1,465,308.00			$ 68,923,188.00	
1/08/2014	31/08/2014	31	28.75%	$ -	$ 67,314,291.00	$ 1,465,308.00			$ 70,388,496.00	
1/09/2014	30/09/2014	30	28.75%	$ -	$ 67,314,291.00	$ 1,418,040.00			$ 71,806,536.00	
1/10/2014	31/10/2014	31	28.56%	$ -	$ 67,314,291.00	$ 1,456,752.00			$ 73,263,288.00	
1/11/2014	30/11/2014	30	28.56%	$ -	$ 67,314,291.00	$ 1,409,760.00			$ 74,673,048.00	
1/12/2014	31/12/2014	31	28.56%	$ -	$ 67,314,291.00	$ 1,456,752.00			$ 76,129,800.00	
1/01/2015	31/01/2015	31	28.56%	$ -	$ 67,314,291.00	$ 1,456,752.00			$ 77,586,552.00	
1/02/2015	28/02/2015	28	28.56%	$ -	$ 67,314,291.00	$ 1,315,776.00			$ 78,902,328.00	
1/03/2015	31/03/2015	31	28.56%	$ -	$ 67,314,291.00	$ 1,456,752.00			$ 80,359,080.00	
1/04/2015	27/04/2015	27	28.80%	$ 32,763,999.00	$ 34,550,292.00	$ 1,215,990.90			$ 48,811,071.90	Abono FNG Obligación No 0319
28/04/2015	30/04/2015	3	28.80%	$ -	$ 34,550,292.00	$ 135,110.10			$ 48,946,182.00	
1/05/2015	31/05/2015	31	28.80%	$ -	$ 34,550,292.00	$ 753,238.00			$ 49,699,420.00	
1/06/2015	30/06/2015	30	28.80%	$ -	$ 34,550,292.00	$ 728,940.00			$ 50,428,360.00	
1/07/2015	31/07/2015	31	28.63%	$ -	$ 34,550,292.00	$ 749,332.00			$ 51,177,692.00	
1/08/2015	31/08/2015	31	28.63%	$ -	$ 34,550,292.00	$ 749,332.00			$ 51,927,024.00	
1/09/2015	30/09/2015	30	28.63%	$ -	$ 34,550,292.00	$ 725,160.00			$ 52,652,184.00	
1/10/2015	31/10/2015	31	28.74%	$ -	$ 34,550,292.00	$ 751,874.00			$ 53,404,058.00	
1/11/2015	30/11/2015	30	28.74%	$ -	$ 34,550,292.00	$ 727,620.00			$ 54,131,678.00	
1/12/2015	31/12/2015	31	28.74%	$ -	$ 34,550,292.00	$ 751,874.00			$ 54,883,552.00	
1/01/2016	31/01/2016	31	29.24%	$ -	$ 34,550,292.00	$ 763,406.00			$ 55,646,958.00	
1/02/2016	29/02/2016	29	29.24%	$ -	$ 34,550,292.00	$ 714,154.00			$ 56,361,112.00	
1/03/2016	31/03/2016	31	29.24%	$ -	$ 34,550,292.00	$ 763,406.00			$ 57,124,518.00	
1/04/2016	30/04/2016	30	30.53%	$ -	$ 34,550,292.00	$ 767,400.00			$ 57,891,918.00	
1/05/2016	31/05/2016	31	30.53%	$ -	$ 34,550,292.00	$ 792,980.00			$ 58,684,898.00	
1/06/2016	30/06/2016	30	30.53%	$ -	$ 34,550,292.00	$ 767,400.00			$ 59,452,298.00	
1/07/2016	31/07/2016	31	31.73%	$ -	$ 34,550,292.00	$ 820,229.00			$ 60,272,527.00	
1/08/2016	31/08/2016	31	31.73%	$ -	$ 34,550,292.00	$ 820,229.00			$ 61,092,756.00	
1/09/2016	30/09/2016	30	31.73%	$ -	$ 34,550,292.00	$ 793,770.00			$ 61,886,526.00	
1/10/2016	31/10/2016	31	32.71%	$ -	$ 34,550,292.00	$ 842,301.00			$ 62,728,827.00	
1/11/2016	30/11/2016	30	32.71%	$ -	$ 34,550,292.00	$ 815,130.00			$ 63,543,957.00	
1/12/2016	31/12/2016	31	32.71%	$ -	$ 34,550,292.00	$ 842,301.00			$ 64,386,258.00	
1/01/2017	31/01/2017	31	33.23%	$ -	$ 34,550,292.00	$ 853,926.00			$ 65,240,184.00	
1/02/2017	28/02/2017	28	33.23%	$ -	$ 34,550,292.00	$ 771,288.00			$ 66,011,472.00	
1/03/2017	31/03/2017	31	33.23%	$ -	$ 34,550,292.00	$ 853,926.00			$ 66,865,398.00	
1/04/2017	30/04/2017	30	33.23%	$ -	$ 34,550,292.00	$ 826,380.00			$ 67,691,778.00	
1/05/2017	31/05/2017	31	33.23%	$ -	$ 34,550,292.00	$ 853,926.00			$ 68,545,704.00	
1/06/2017	30/06/2017	30	33.23%	$ -	$ 34,550,292.00	$ 826,380.00			$ 69,372,084.00	
1/07/2017	31/07/2017	31	32.70%	$ -	$ 34,550,292.00	$ 842,053.00			$ 70,214,137.00	
1/08/2017	31/08/2017	31	32.70%	$ -	$ 34,550,292.00	$ 842,053.00			$ 71,056,190.00	
1/09/2017	30/09/2017	30	31.95%	$ -	$ 34,550,292.00	$ 798,570.00			$ 71,854,760.00	
1/10/2017	31/10/2017	31	31.73%	$ -	$ 34,550,292.00	$ 820,229.00			$ 72,674,989.00	
1/11/2017	30/11/2017	30	31.44%	$ -	$ 34,550,292.00	$ 787,410.00			$ 73,462,399.00	
1/12/2017	31/12/2017	31	31.16%	$ -	$ 34,550,292.00	$ 807,302.00			$ 74,269,701.00	

Banco de Occidente

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
PROYECONT SAS	813,004,987	319

RESUMEN LIQUIDACION	
FECHA ELABORACION	8/04/2022
FECHA INICIO MORA	28/06/2014
FECHA CORTE	8/04/2022
DIAS LIQUIDADOS	2,842
TOTAL RECONOCIDO	$ 67,314,291.00
ABONO CAPITAL	$ (32,763,999.00)
INTERESES DE MORA	$ 76,610,535.00
TOTAL	$ 111,160,827.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	$ 67,314,291.00
INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 67,314,291.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/01/2018	31/01/2018	31	30.77%	$ -	$ 34,550,292.00	$ 798,436.00			$ 75,068,137.00	
1/02/2018	28/02/2018	28	31.25%	$ -	$ 34,550,292.00	$ 731,024.00			$ 75,799,161.00	
1/03/2018	31/03/2018	31	30.75%	$ -	$ 34,550,292.00	$ 798,002.00			$ 76,597,163.00	
1/04/2018	30/04/2018	30	30.45%	$ -	$ 34,550,292.00	$ 765,630.00			$ 77,362,793.00	
1/05/2018	31/05/2018	31	30.45%	$ -	$ 34,550,292.00	$ 791,151.00			$ 78,153,944.00	
1/06/2018	30/06/2018	30	30.15%	$ -	$ 34,550,292.00	$ 759,000.00			$ 78,912,944.00	
1/07/2018	31/07/2018	31	29.78%	$ -	$ 34,550,292.00	$ 775,806.00			$ 79,688,750.00	
1/08/2018	31/08/2018	31	29.64%	$ -	$ 34,550,292.00	$ 772,613.00			$ 80,461,363.00	
1/09/2018	30/09/2018	30	29.45%	$ -	$ 34,550,292.00	$ 743,460.00			$ 81,204,823.00	
1/10/2018	31/10/2018	31	29.18%	$ -	$ 34,550,292.00	$ 762,011.00			$ 81,966,834.00	
1/11/2018	30/11/2018	30	28.97%	$ -	$ 34,550,292.00	$ 732,750.00			$ 82,699,584.00	
1/12/2018	31/12/2018	31	28.83%	$ -	$ 34,550,292.00	$ 753,951.00			$ 83,453,535.00	
1/01/2019	31/01/2019	31	28.47%	$ -	$ 34,550,292.00	$ 745,612.00			$ 84,199,147.00	
1/02/2019	28/02/2019	28	29.28%	$ -	$ 34,550,292.00	$ 690,368.00			$ 84,889,515.00	
1/03/2019	31/03/2019	31	28.79%	$ -	$ 34,550,292.00	$ 753,021.00			$ 85,642,536.00	
1/04/2019	30/04/2019	30	28.79%	$ -	$ 34,550,292.00	$ 728,730.00			$ 86,371,266.00	
1/05/2019	31/05/2019	31	28.79%	$ -	$ 34,550,292.00	$ 753,021.00			$ 87,124,287.00	
1/06/2019	30/06/2019	30	28.79%	$ -	$ 34,550,292.00	$ 728,730.00			$ 87,853,017.00	
1/07/2019	31/07/2019	31	28.79%	$ -	$ 34,550,292.00	$ 753,021.00			$ 88,606,038.00	
1/08/2019	31/08/2019	31	28.79%	$ -	$ 34,550,292.00	$ 753,021.00			$ 89,359,059.00	
1/09/2019	30/09/2019	30	28.79%	$ -	$ 34,550,292.00	$ 728,730.00			$ 90,087,789.00	
1/10/2019	31/10/2019	31	28.46%	$ -	$ 34,550,292.00	$ 745,395.00			$ 90,833,184.00	
1/11/2019	30/11/2019	30	28.36%	$ -	$ 34,550,292.00	$ 719,100.00			$ 91,552,284.00	
1/12/2019	31/12/2019	31	28.18%	$ -	$ 34,550,292.00	$ 738,885.00			$ 92,291,169.00	
1/01/2020	31/01/2020	31	28.16%	$ -	$ 34,550,292.00	$ 738,420.00			$ 93,029,589.00	
1/02/2020	29/02/2020	29	28.40%	$ -	$ 34,550,292.00	$ 696,000.00			$ 93,725,589.00	
1/03/2020	31/03/2020	31	28.43%	$ -	$ 34,550,292.00	$ 744,682.00			$ 94,470,271.00	
1/04/2020	30/04/2020	30	28.04%	$ -	$ 34,550,292.00	$ 711,900.00			$ 95,182,171.00	
1/05/2020	31/05/2020	31	27.29%	$ -	$ 34,550,292.00	$ 718,146.00			$ 95,900,317.00	
1/06/2020	30/06/2020	30	27.18%	$ -	$ 34,550,292.00	$ 692,490.00			$ 96,592,807.00	
1/07/2020	31/07/2020	31	27.18%	$ -	$ 34,550,292.00	$ 715,573.00			$ 97,308,380.00	
1/08/2020	31/08/2020	31	27.44%	$ -	$ 34,550,292.00	$ 721,649.00			$ 98,030,029.00	
1/09/2020	30/09/2020	30	27.53%	$ -	$ 34,550,292.00	$ 700,410.00			$ 98,730,439.00	
1/10/2020	31/10/2020	31	27.14%	$ -	$ 34,550,292.00	$ 714,643.00			$ 99,445,082.00	
1/11/2020	30/11/2020	30	26.76%	$ -	$ 34,550,292.00	$ 682,950.00			$ 100,128,032.00	
1/12/2020	31/12/2020	31	26.19%	$ -	$ 34,550,292.00	$ 692,292.00			$ 100,820,324.00	
1/01/2021	31/01/2021	31	25.98%	$ -	$ 34,550,292.00	$ 687,332.00			$ 101,507,656.00	
1/02/2021	28/02/2021	28	25.98%	$ -	$ 34,550,292.00	$ 620,816.00			$ 102,128,472.00	
1/03/2021	31/03/2021	31	25.98%	$ -	$ 34,550,292.00	$ 687,332.00			$ 102,815,804.00	
1/04/2021	30/04/2021	30	25.97%	$ -	$ 34,550,292.00	$ 664,950.00			$ 103,480,754.00	
1/05/2021	31/05/2021	31	25.83%	$ -	$ 34,550,292.00	$ 683,798.00			$ 104,164,552.00	
1/06/2021	30/06/2021	30	25.82%	$ -	$ 34,550,292.00	$ 661,500.00			$ 104,826,052.00	
1/07/2021	31/07/2021	31	25.77%	$ -	$ 34,550,292.00	$ 682,372.00			$ 105,508,424.00	
1/08/2021	31/08/2021	31	25.86%	$ -	$ 34,550,292.00	$ 684,511.00			$ 106,192,935.00	
1/09/2021	30/09/2021	30	25.79%	$ -	$ 34,550,292.00	$ 660,810.00			$ 106,853,745.00	

LIQUIDACION REQUERIMIENTO JUZGADO

Banco de Occidente

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
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INTERESES DE MORA	$ -
INTERESES CORRIENTES	$ -
GASTOS	$ -
TOTAL	$ 67,314,291.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
1/10/2021	31/10/2021	31	25.62%	$ -	$ 34,550,292.00	$ 678,838.00			$ 107,532,583.00	
1/11/2021	30/11/2021	30	25.91%	$ -	$ 34,550,292.00	$ 663,570.00			$ 108,196,153.00	
1/12/2021	31/12/2021	31	26.19%	$ -	$ 34,550,292.00	$ 692,292.00			$ 108,888,445.00	
1/01/2022	31/01/2022	31	26.49%	$ -	$ 34,550,292.00	$ 699,360.00			$ 109,587,805.00	
1/02/2022	28/02/2022	28	27.45%	$ -	$ 34,550,292.00	$ 652,008.00			$ 110,239,813.00	
1/03/2022	31/03/2022	31	27.71%	$ -	$ 34,550,292.00	$ 727,942.00			$ 110,967,755.00	
1/04/2022	8/04/2022	8	28.58%	$ -	$ 34,550,292.00	$ 193,072.00			$ 111,160,827.00	
TOTAL LIQUIDACION					**$ 34,550,292.00**	**$ 76,610,535.00**	**$ -**	**$ -**	**$ 111,160,827.00**	