# Case 12-37558-LMI Doc 1 Filed 11/15/12 Page 1 of 40

	States Bankr thern District o						Voluntary	Petition
Name of Debtor (if individual, enter Last, First, <b>Qbex Colombia, S.A.</b>	Middle):		Name	of Joint De	ebtor (Spouse	e) (Last, First, N	/liddle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):			All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):					
Last four digits of Soc. Sec. or Individual-Taxpa (if more than one, state all)	•	omplete EIN	Last fo	our digits of than one, state	f Soc. Sec. or all)	r Individual-Ta	xpayer I.D. (ITIN) No	o./Complete EIN
8300320252 (Colombian Corporatio Street Address of Debtor (No. and Street, City, a Autopista Medellin Km 3.4 Cebtri Emp METROPOLITANO OF 36A, BOGOT Miami, FL	nd State): A COLUMBIA	ZIP Code 3130	Street	Address of	Joint Debtor	r (No. and Stree	et, City, and State):	ZIP Code
County of Residence or of the Principal Place of Miami-Dade		5150	Count	y of Reside	ence or of the	Principal Place	e of Business:	
Mailing Address of Debtor (if different from stre	eet address):		Mailin	g Address	of Joint Debt	tor (if different	from street address):	
		ZIP Code						ZIP Code
Location of Principal Assets of Business Debtor (if different from street address above):								
Type of Debtor         (Form of Organization) (Check one box)         Individual (includes Joint Debtors)         See Exhibit D on page 2 of this form.         Corporation (includes LLC and LLP)         Partnership         Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of (Check of Health Care Busi Single Asset Rea in 11 U.S.C. § 10 Railroad Stockbroker Commodity Brok	fined	<ul> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> <li>Chapt</li> </ul>	the 1 er 7 er 9 er 11 er 12	Petition is File Chaj of a Chaj	y Code Under Whic d (Check one box) pter 15 Petition for Ra Foreign Main Procee pter 15 Petition for Ra Foreign Nonmain Pro	ecognition ding ecognition	
Chapter 15 Debtors Country of debtor's center of main interests: Each country in which a foreign proceeding by, regarding, or against debtor is pending:		he United State	(Chec Debts are primarily consumer debts defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily			§ 101(8) as idual primarily fo	Debts busine	are primarily ss debts.
Filing Fee (Check one box)         Check one box:         Check one box:         Check one box:         Check one box:       Chapter 11 Debtors         Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).       Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D).         Check if:       Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders on are less than \$2,343,300 (amount subject to adjustment on 4/01/13 and every three year check all applicable boxes:         Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.       A plan is being filed with this petition.         A plan is being filed with 11 U.S.C. § 1126(b).       A check and with 11 U.S.C. § 1126(b).				e years thereafter).				
Statistical/Administrative Information Debtor estimates that funds will be available Debtor estimates that, after any exempt properties will be no funds available for distributed	erty is excluded and a	dministrative		es paid,		THIS S	PACE IS FOR COURT I	USE ONLY
1- 50- 100- 200- 49 99 199 999 5	1,000- 5,001-		5,001- 0,000	□ 50,001- 100,000	OVER 100,000			
\$0 to \$50,001 to \$100,001 to \$500,001 to \$500,001 to \$100,000 \$500,000 to \$1 to \$1 to \$1 million to \$1	\$1,000,001 \$10,000,001 to \$10 to \$50	to \$100 to	00,000,001 \$500 1lion	5500,000,001 to \$1 billion				
\$50,000 \$100,000 \$500,000 to \$1 t	\$1,000,001 \$10,000,001 to \$10 to \$50	to \$100 to		500,000,001 to \$1 billion				

Voluntary	y Petition	Name of Debtor(s):	
·	st be completed and filed in every case)	Qbex Colombia, S.A.	
(This page mai	All Prior Bankruptcy Cases Filed Within Last	<b>8 Years</b> (If more than two, attacl	h additional sheet)
Location Where Filed:		Case Number:	Date Filed:
Location Where Filed:		Case Number:	Date Filed:
Per	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more	than one, attach additional sheet)
Name of Debto Qbex Electr	or: ronics Corporation, Inc.	Case Number: 12-37551	Date Filed: 11/15/12
District: Southern Di	istrict of Florida	Relationship: Affiliate	Judge: Robert A. Mark
	Exhibit A		Exhibit B
forms 10K ar pursuant to S and is reques	bleted if debtor is required to file periodic reports (e.g., nd 10Q) with the Securities and Exchange Commission Section 13 or 15(d) of the Securities Exchange Act of 1934 sting relief under chapter 11.) A is attached and made a part of this petition.	I, the attorney for the petitioner na have informed the petitioner that [ 12, or 13 of title 11, United States	idual whose debts are primarily consumer debts.) amed in the foregoing petition, declare that I he or she] may proceed under chapter 7, 11, Code, and have explained the relief available certify that I delivered to the debtor the notice
		Signature of Automey for Debt	(Date)
■ No. (To be comple □ Exhibit I If this is a join	leted by every individual debtor. If a joint petition is filed, eac D completed and signed by the debtor is attached and made a	a part of this petition.	ch a separate Exhibit D.)
	Information Regardin	g the Debtor - Venue	
	(Check any ap		
	Debtor has been domiciled or has had a residence, principa days immediately preceding the date of this petition or for	a longer part of such 180 days that	an in any other District.
	There is a bankruptcy case concerning debtor's affiliate, ge		-
	Debtor is a debtor in a foreign proceeding and has its princ this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or th sought in this District.	in the United States but is a defendence	ndant in an action or
	<b>Certification by a Debtor Who Reside</b> (Check all appl		operty
	Landlord has a judgment against the debtor for possession	of debtor's residence. (If box check	ked, complete the following.)
	(Name of landlord that obtained judgment)		
	(Address of landlord)		
	Debtor claims that under applicable nonbankruptcy law, th the entire monetary default that gave rise to the judgment f		

Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

81 (Official Form 1)(12/11)	Page 3
Voluntary Petition	Name of Debtor(s): Qbex Colombia, S.A.
(This page must be completed and filed in every case)	
Sign	atures
Signature(s) of Debtor(s) (Individual/Joint)	Signature of a Foreign Representative
I declare under penalty of perjury that the information provided in this petition is true and correct. [If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b). I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.	<ul> <li>I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.</li> <li>(Check only one box.)</li> <li>□ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.</li> <li>□ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.</li> </ul>
x	X
X Signature of Debtor	Signature of Foreign Representative
X Signature of Joint Debtor	Printed Name of Foreign Representative
Signature of Joint Debtor	
	Date
Telephone Number (If not represented by attorney)	Signature of Non-Attorney Bankruptcy Petition Preparer
Date	I declare under penalty of perjury that: (1) I am a bankruptcy petition
	preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document
Signature of Attorney*	and the notices and information required under 11 U.S.C. §§ 110(b),
<b>X</b> 7 / / <b>-</b> / · · · · · · · · · · · · · · · · · ·	110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services
X /s/ Robert A. Schatzman	chargeable by bankruptcy petition preparers, I have given the debtor notice
Signature of Attorney for Debtor(s)	of the maximum amount before preparing any document for filing for a
Robert A. Schatzman 0139008	debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.
Printed Name of Attorney for Debtor(s)	official form 17 is attached.
GrayRobinson, P.A.	
Firm Name	Printed Name and title, if any, of Bankruptcy Petition Preparer
1221 Brickell Ave	
Suite 1600	Social-Security number (If the bankrutpcy petition preparer is not
Miami, FL 33131	an individual, state the Social Security number of the officer,
A 11	principal, responsible person or partner of the bankruptcy petition $P_{\text{principal}}(\mathbf{P}_{principal}(\mathbf{P}_{\text{principal}}($
Address	preparer.)(Required by 11 U.S.C. § 110.)
305-416-6880 Fax: 305-416-6887	
Telephone Number	
November 15, 2012	
Date	Address
*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a	<b>•</b> .
certification that the attorney has no knowledge after an inquiry that the	X
information in the schedules is incorrect.	
Signature of Debtor (Corporation/Partnership)	Date
Signature of Debtor (Corporation/Partnership)	Signature of bankruptcy petition preparer or officer, principal, responsible
I declare under penalty of perjury that the information provided in this	person, or partner whose Social Security number is provided above.
petition is true and correct, and that I have been authorized to file this petition	
on behalf of the debtor.	Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is
The debtor requests relief in accordance with the chapter of title 11, United	not an individual:
States Code, specified in this petition.	
$\mathbf \chi$ /s/ Jorge E. Alfonso	
Signature of Authorized Individual	
Jorge E. Alfonso	If more than one person prepared this document, attach additional sheets
Printed Name of Authorized Individual	conforming to the appropriate official form for each person.
U.S. Legal Representative	A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in
Title of Authorized Individual	fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.
November 15, 2012	- · · ·
Date	

B4 (Official Form 4) (12/07)

## United States Bankruptcy Court Southern District of Florida

In re	Qbex	Colombia,	S.A.
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Debtor(s)

Case No.	
Chapter	11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [*or* chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Aministracion de Imptos Colombia	Aministracion de Imptos Colombia Dian- Cra 8 No. 6-C-38			138,605.40
Dian- Cra 8 No. 6-C-38 BOGOTA, COLOMBIA	BOGOTA, COLOMBIA			
Banco de Colombia Bogata COLUMBIA	Banco de Colombia Bogata COLUMBIA	Working capital no collateral		106,673.89
Bank Leumi USA 19495 Biscayne Blvd. Suite 500 Miami, FL 33180	Bank Leumi USA 19495 Biscayne Blvd. Suite 500 Miami, FL 33180	Guarantor	Contingent	5,318,547.00
Computel System LTDA AVDA 116 #29-09 BOGOTA, COLOMBIA	Computel System LTDA AVDA 116 #29-09 BOGOTA, COLOMBIA			193.92
Jenny Carolina Marulanda Calle 16 h No. 96 a 50 Torre 10 BOGOTA, COLOMBIA	Jenny Carolina Marulanda Calle 16 h No. 96 a 50 Torre 10 BOGOTA, COLOMBIA			1,847.88
Personeria Santafe de Bogota CRA 7 # 21-24 BOGOTA, COLOMBIA	Personeria Santafe de Bogota CRA 7 # 21-24 BOGOTA, COLOMBIA			201.18
Qbex Electornics Corp. 1606 NW 84th AVe Miami, FL 33126	Qbex Electornics Corp. 1606 NW 84th AVe Miami, FL 33126			217,347.09
Sandra Millena Acosta Yepes CRA 3 No. 2-45 AP 403 IBAGUE, COLOMBIA	Sandra Millena Acosta Yepes CRA 3 No. 2-45 AP 403 IBAGUE, COLOMBIA			170.08
Social Security Administration Famisanar - CII 78 No. 13-A-07 BOGOTA, COLOMBIA	Social Security Administration Famisanar - CII 78 No. 13-A-07 BOGOTA, COLOMBIA			6,785.16

### Case 12-37558-LMI Doc 1 Filed 11/15/12 Page 5 of 40

B4 (Official Form 4) (12/07) - Cont. In re **Qbex Colombia, S.A.** 

Debtor(s)

Case No.

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Trident Servicios de Tecnologia SAS Autopista Medellin Km 3.4 Cota Cundinamarca Colombia	Trident Servicios de Tecnologia SAS Autopista Medellin Km 3.4 Cota Cundinamarca Colombia			1,845.41

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the U.S. Legal Representative of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date November 15, 2012

Signature /s/ Jorge E. Alfonso

Jorge E. Alfonso U.S. Legal Representative

*Penalty for making a false statement or concealing property*: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

B6 Summary (Official Form 6 - Summary) (12/07)

## United States Bankruptcy Court Southern District of Florida

In re

.

Qbex Colombia, S.A.

Debtor

Chapter\_\_\_\_\_11\_\_\_\_

## SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	90,000.00		
B - Personal Property	Yes	3	343,627.15		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		145,390.56	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	2		5,646,826.45	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	iles	11			
	Te	otal Assets	433,627.15		
			Total Liabilities	5,792,217.01	

Form 6 - Statistical Summary (12/07)

## United States Bankruptcy Court Southern District of Florida

In re

.

Qbex Colombia, S.A.

Debtor

Case No.\_\_\_\_\_

Chapter 11

## STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C.§ 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

□ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

#### This information is for statistical purposes only under 28 U.S.C. § 159.

### Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

#### State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

#### State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column	
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column	
4. Total from Schedule F	
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)	

B6A (Official Form 6A) (12/07)

In re Qbe

Qbex Colombia, S.A.

Case No.

Debtor

## SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Ctro Comercial Plazoleta de las Americas Medellin Local No. 209 Bloque L	Fee simple	-	90,000.00	0.00
Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim

Sub-Total > 90,0

90,000.00

(Total of this page)

Total > 90,000.00

**0** continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

B6B (Official Form 6B) (12/07)

In re

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Qbex Colombia, S.A.

Case No.

Debtor

## **SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

# Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1.	Cash on hand	x			
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		ing account with Banco de Colombia Bogata. Int is overdrawn in the amount of \$762.17	-	0.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	x			
4.	Household goods and furnishings, including audio, video, and computer equipment.	x			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	х			
8.	Firearms and sports, photographic, and other hobby equipment.	x			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	x			

0.00

**2** continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re

Qbex Colombia, S.A.

Case No.

# SCHEDULE B - PERSONAL PROPERTY

Debtor

(Continuation Sheet)

			(Continuation Sheet)		
	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	Х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.		100% Owner of stock for Comercializadora de Productos Tecnologicos CPT Colombia SAS	-	0.00
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.		Trade Receivables	-	11,024.88
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.		Colombia Tax Refunds (pending collection)	-	308,510.56
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	х			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			

Sheet <u>1</u> of <u>2</u> continuation sheets attached to the Schedule of Personal Property

Sub-Total > (Total of this page)

319,535.44

B6B (Official Form 6B) (12/07) - Cont.

In re

Qbex Colombia, S.A.

Case No.

## **SCHEDULE B - PERSONAL PROPERTY**

Debtor

(Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	х			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	x			
26.	Boats, motors, and accessories.	х			
27.	Aircraft and accessories.	х			
28.	Office equipment, furnishings, and	Of	fice Equipment	-	11,336.35
	supplies.	Co	omputer Systems	-	12,755.36
29.	Machinery, fixtures, equipment, and supplies used in business.	X			
30.	Inventory.	х			
31.	Animals.	х			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	х			
35.	Other personal property of any kind not already listed. Itemize.	х			

(Report also on Summary of Schedules)

B6D (Official Form 6D) (12/07)

In re

Qbex Colombia, S.A.

Case No.

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, gamishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests. List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided. If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community". If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.) Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data. Check this box if debtor has no creditors holding secured claims to report on this Schedule D. Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H J C	sband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UNLLQULDA	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.				Т	E D			
					-			
			Value \$					
Account No.								
Account No.	┝	-	Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
		1		ubt	ota	ıl		
<b>0</b> continuation sheets attached			(Total of the	nis j	pag	ge)		
				Т	ota	ıl	0.00	0.00

(Report on Summary of Schedules)

In re

Qbex Colombia, S.A.

Case No.

#### Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### □ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

#### **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### □ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### □ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### Deposits by individuals

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### □ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

#### □ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

1 continuation sheets attached

B6E (Official Form 6E) (4/10) - Cont.

In re

Qbex Colombia, S.A.

Case No.

## **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

Debtor

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	7
	C	Ни	sband, Wife, Joint, or Community	AMOUNT NOT				
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM			E	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.				Ť	A T E D			
Aministracion de Imptos Colombia Dian- Cra 8 No. 6-C-38 BOGOTA, COLOMBIA		-					138,605.40	0.00
Account No.					┢		100,000.40	100,000.40
Social Security Administration Famisanar - CII 78 No. 13-A-07 BOGOTA, COLOMBIA		-						0.00
							6,785.16	6,785.16
Account No.								
Account No.								
Account No.								
Sheet <u>1</u> of <u>1</u> continuation sheets attac				ubt				0.00
Schedule of Creditors Holding Unsecured Prior	rity	Cla	aims (Total of th		pag Tota		145,390.56	145,390.56 0.00
			(Report on Summary of Sc				145,390.56	145,390.56

B6F (Official Form 6F) (12/07)

In re

Qbex Colombia, S.A.

Case No.

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Debtor

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

□ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.) Account No.	C O D E B T O R	Hu J C		CONTINGENT	Q	U T E	AMOUNT OF CLAIM
Banco de Colombia Bogata COLUMBIA		-			ED		106,673.89
Account No. Bank Leumi USA 19495 Biscayne Blvd. Suite 500 Miami, FL 33180		-	Guarantor	x	C .		5,318,547.00
Account No. Computel System LTDA AVDA 116 #29-09 BOGOTA, COLOMBIA		-					
Account No. Jenny Carolina Marulanda Calle 16 h No. 96 a 50 Torre 10 BOGOTA, COLOMBIA		-					193.92
continuation sheets attached		1	(Total of	Sub this			5,427,262.69

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In re

Qbex Colombia, S.A.

Debtor

Case No.\_\_\_\_\_

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

		Т	<u>ц</u>	sband, Wife, Joint, or Community		10		
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R		HU H J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		UNL UQU L DAT	D I S P UT E D	AMOUNT OF CLAIM
Account No.					<b> </b> '	E		
Personeria Santafe de Bogota CRA 7 # 21-24 BOGOTA, COLOMBIA			-					201.18
Account No.	╉	1				┢	┢	
Qbex Electornics Corp. 1606 NW 84th AVe Miami, FL 33126			-					
								217,347.09
Account No.		T				T		
Sandra Millena Acosta Yepes CRA 3 No. 2-45 AP 403 IBAGUE, COLOMBIA			-					
A								170.08
Account No. Trident Servicios de Tecnologia SAS Autopista Medellin Km 3.4 Cota Cundinamarca Colombia			-					
								1,845.41
Account No.								
Sheet no. <u>1</u> of <u>1</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	J	1		(Total of		tota pag		219,563.76
erenters from any enseened from priority enamits				(Report on Summary of S	,	Tot	al	5,646,826.45

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In re

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Qbex Colombia, S.A.

Case No.

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Debtor

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.	
Alberyol-Zona Fraca de Bogota BOGOTA, COLOMBIA	Offices of Qbex Electronics Corp. at Free Zone Bogota. Contract expires 4/30/2014	
Columbus Networks Colombia Ltda BOGOTA, COLOMBIA	Internet dedicated connection for Qbex Electronics Corp Bquilla and Qbex Electronics Corp. Bogota	
Inmobiliaria Aliadas SAS BOGOTA, COLOMBIA	Bodega Qbex Colombia Contract expires December 31, 2012	
Luis L. Ariza Centro Metropolitano of B36A BOGOTA, COLOMBIA	Offices Qbex Colombia S.A. Contract Expires 6/30/2013	
Movistar Carrera 7 99-21 BOGOTA, COLOMBIA	Cellular phones for Qbex Electronics Corp Contract expires 6/30/2013	
Une calle 26 69 45 BOGOTA, COLOMBIA	Telephone Circuit access for Qbex Electronics Corp	
Zona Franca de Bogota BOGOTA, COLOMBIA	Offices of Qbex Electronics Corp at Free Zone Bogota Contract expires 4/30/2014	

B6H (Official Form 6H) (12/07)

In re

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Qbex Colombia, S.A.

Case No.

Debtor

## **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

B6 Declaration (Official Form 6 - Declaration). (12/07)

## United States Bankruptcy Court Southern District of Florida

In re **Qbex Colombia, S.A.** 

Debtor(s)

Case No. Chapter

11

## DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the U.S. Legal Representative of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 13 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date November 15, 2012

Signature /s/ Jorge E. Alfonso Jorge E. Alfonso U.S. Legal Representative

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571. B7 (Official Form 7) (04/10)

### United States Bankruptcy Court Southern District of Florida

In re **Qbex Colombia, S.A.** 

Debtor(s)

Case No. Chapter

11

## STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. If the answer to an applicable question is "None," mark the box labeled "None." If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

#### 1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT <b>\$2,582,532.83</b>	SOURCE 2012 YTD: Business Income
\$7,401,057.00	2011: Business Income
\$5,923,928.00	2010: Business Income

#### 2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SC

SOURCE

#### 3. Payments to creditors

None Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS	DATES OF		AMOUNT STILL
OF CREDITOR	PAYMENTS	AMOUNT PAID	OWING

None b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850<sup>\*</sup>. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

See Attached List Julu Julu Julu Julu	NAME AND ADDRESS OF CREDITOR See Attached List	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS <b>\$0.00</b>	AMOUNT STILL OWING <b>\$0.00</b>
---------------------------------------	--	------------------------------------	---	--

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT	NATURE OF	COURT OR AGENCY	STATUS OR
AND CASE NUMBER	PROCEEDING	AND LOCATION	DISPOSITION

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

				3			
	5. Repossessions, foreclosures and	d returns					
None	List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within <b>one year</b> immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)						
	AND ADDRESS OF TOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AN PROPE				
	6. Assignments and receiverships						
None	this case. (Married debtors filing un	erty for the benefit of creditors made with ider chapter 12 or chapter 13 must includ- uses are separated and a joint petition is a	e any assignment by e				
NAME A	AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIC	INMENT OR SETTLEMENT			
None	preceding the commencement of the	in the hands of a custodian, receiver, or c is case. (Married debtors filing under cha whether or not a joint petition is filed, unle	pter 12 or chapter 13	must include information concerning			
	AND ADDRESS USTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY			
	7. Gifts						
None	and usual gifts to family members a aggregating less than \$100 per recip	ons made within <b>one year</b> immediately p ggregating less than \$200 in value per in pient. (Married debtors filing under chapt ot a joint petition is filed, unless the spou	dividual family memb er 12 or chapter 13 m	er and charitable contributions ust include gifts or contributions by			
	E AND ADDRESS OF I OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT			
	8. Losses						
None	since the commencement of this ca	casualty or gambling within <b>one year</b> im ase. (Married debtors filing under chapter ion is filed, unless the spouses are separat	12 or chapter 13 mus	st include losses by either or both			
	PTION AND VALUE PROPERTY	DESCRIPTION OF C LOSS WAS COVERE BY INSURANCE		PART DATE OF LOSS			
	9. Payments related to debt couns	seling or bankruptcy					
None		transferred by or on behalf of the debtor t of under the bankruptcy law or preparation is case.					
OF GrayRo 1221 Br Suite 16	AND ADDRESS PAYEE binson, PA ickell Ave 600 FL 33131	DATE OF PAYMENT NAME OF PAYOR IF OT THAN DEBTOR See Question 9 of the Corporation, Inc. State Affairs. These funds w related cases.	HER Qbex Electronics ment of Financial	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY			

				4			
	10. Other transfers						
None	transferred either absolutely or a	han property transferred in the ordinary s security within <b>two years</b> immediately r 13 must include transfers by either or petition is not filed.)	preceding the commencemen	t of this case. (Married debtors			
	AND ADDRESS OF TRANSFERE ELATIONSHIP TO DEBTOR	E, DATE	DESCRIBE PROPERT AND VALUE				
None	b. List all property transferred by the debtor within <b>ten years</b> immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.						
NAME ( DEVICE	OF TRUST OR OTHER	DATE(S) OF TRANSFER(S)		Y OR DESCRIPTION AND Y OR DEBTOR'S INTEREST			
	11. Closed financial accounts						
None	List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within <b>one year</b> immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)						
NAME A	AND ADDRESS OF INSTITUTIO	TYPE OF ACCOUN DIGITS OF ACCO N AND AMOUNT OF I	UNT NUMBER, A	MOUNT AND DATE OF SALE OR CLOSING			
	12. Safe deposit boxes						
None							
	AND ADDRESS OF BANK THER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY			
	13. Setoffs						
None	commencement of this case. (Ma	itor, including a bank, against a debt or rrried debtors filing under chapter 12 or etition is filed, unless the spouses are sep	chapter 13 must include inform	mation concerning either or both			
NAME A	AND ADDRESS OF CREDITOR	DATE OF SETOFF	A	MOUNT OF SETOFF			
	14. Property held for another	person					
None	List all property owned by anoth	er person that the debtor holds or contro	bls.				
NAME A	AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF P	ROPERTY LOCATION (	OF PROPERTY			
	15. Prior address of debtor						
None		<b>hree years</b> immediately preceding the covacated prior to the commencement of t					
ADDRE	55	NAME USED	D	DATES OF OCCUPANCY			

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				5				
	16. Spouses and Former	Spouses						
None	Louisiana, Nevada, New I	If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within <b>eight years</b> immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.						
NAME								
	17. Environmental Infor	mation.						
	For the purpose of this qu	estion, the following definitions apply:						
	or toxic substances, waste	ans any federal, state, or local statute or regula s or material into the air, land, soil, surface wa ulating the cleanup of these substances, waste	iter, groundwater, or oth					
		ation, facility, or property as defined under any the debtor, including, but not limited to, disp		hether or not presently or formerly				
		" means anything defined as a hazardous wast nant or similar term under an Environmental I		toxic substance, hazardous material,				
None		ess of every site for which the debtor has recei or in violation of an Environmental Law. Ind						
SITE NA	ME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW				
None		ess of every site for which the debtor provided ernmental unit to which the notice was sent ar						
SITE NA	ME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW				
None		nistrative proceedings, including settlements of y. Indicate the name and address of the govern						
	AND ADDRESS OF NMENTAL UNIT	DOCKET NUMBER		STATUS OR DISPOSITION				
Juzgad	o 8 Laboral A COLOMBIA	Sandra Camargo-C	Claimant	Pending				
	18 . Nature, location and	name of business						
None	·	<i>idual</i> , list the names, addresses, taxpayer iden	tification numbers, natur	re of the businesses, and beginning and				
	ending dates of all busine	sses in which the debtor was an officer, directo	or, partner, or managing	executive of a corporation, partner in a				

ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

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NAME	TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	ENDING DATES
None	b. Identify any business listed in response to	o subdivision a.,	above, that is "single asset real estate" as defined	l in 11 U.S.C. § 101.
NAME		ADDRESS		
been, with owner of	in six years immediately preceding the comm	nencement of thi curities of a corp	s a corporation or partnership and by any individu s case, any of the following: an officer, director, i oration; a partner, other than a limited partner, of er full- or part-time.	managing executive, or

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go *directly to the signature page.*)

#### 19. Books, records and financial statements

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL

None a. List all bookkeepers and accountants who within two years immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

#### NAME AND ADDRESS Stella Hernandez **BOGOTA, COLOMBIA**

#### **Jonathan Murillo BOGOTA, COLOMBIA**

None b. List all firms or individuals who within the two years immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Anaya & Anaya-Revisores	CARTAGENA, COLOMBIA	January, 2011-October, 2012
Fiscales		

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records None of the debtor. If any of the books of account and records are not available, explain.

NAME Stella Hernandez March, 2012-October, 2012

Jonathan Murillo January, 2012-October, 2012 ADDRESS **BOGOTA, COLOMBIA** 

**BOGOTA, COLOMBIA** 

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case.

NAME AND ADDRESS Bank Leumi USA 19495 Bicayne Boulevard, Suite 500 Miami, FL 33180

Banco de Colombia **BOGOTA, COLOMBIA**  DATE ISSUED Quartely

Yearly

6

**BEGINNING AND** 

DATES SERVICES RENDERED

March, 2012-October, 2012

January, 2010-October 2010

			7				
	20. Inventories						
None	a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.						
DATE O	FINVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)				
None	b. List the name and a	ddress of the person having possession of the records of each of	the two inventories reported in a., above.				
DATE O	FINVENTORY	NAME AND ADDRESSES RECORDS	S OF CUSTODIAN OF INVENTORY				
	21 . Current Partners	s, Officers, Directors and Shareholders					
None	a. If the debtor is a par	rtnership, list the nature and percentage of partnership interest of	f each member of the partnership.				
Qbex El 1606 NV	ND ADDRESS ectornics Corp. V 84th AVe FL 33126	NATURE OF INTEREST Shareholder	PERCENTAGE OF INTEREST 94%				
	Alvarez A, COLOMBIA	Shareholder	1.97%				
Alba Ca BOGOT	1.97%						
Ivan Celis Albarracin Shareholder 1.97% BOGOTA, COLOMBIA							
None		rporation, list all officers and directors of the corporation, and earcent or more of the voting or equity securities of the corporatio					
NAME A	ND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP				
	22 . Former partners	, officers, directors and shareholders					
None	a. If the debtor is a par commencement of this	rtnership, list each member who withdrew from the partnership vecase.	within <b>one year</b> immediately preceding the				
NAME		ADDRESS	DATE OF WITHDRAWAL				
None		rporation, list all officers, or directors whose relationship with the commencement of this case.	ne corporation terminated within <b>one year</b>				
NAME A	ND ADDRESS	TITLE	DATE OF TERMINATION				
	23 . Withdrawals from	m a partnership or distributions by a corporation					
None		ership or corporation, list all withdrawals or distributions credite loans, stock redemptions, options exercised and any other perques case.					
OF RECI	2 ADDRESS PIENT, ONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY				

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#### 24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

#### NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

8

#### 25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 15, 2012

Signature

ture /s/ Jorge E. Alfonso Jorge E. Alfonso

U.S. Legal Representative

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

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Section of the				2 <b>16</b> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		tentile
20-011777	Pago seguridad Social y parafiscales mes Jul2012	27,973,585.00	27,973,585 00 900147238	Aportes en Linea - Seguridad Social	8/8/2012	15,370.10
20-011834	Pago seguridad Social y parafiscales mes Ago2012	18,706,600.00	18,706,600.00 900147238	Aportes en Linea - Seguridad Social	9/7/2012	10,278.35
20-011902	PSep seguridad Social y parafiscales mes Sep2012	17,543,069.00	17,543,069.00 900147238	Aportes en Linea - Seguridad Social	10/5/2012	9,639.05
20-011854	Impuesto Aduana 9/21	10,431,000 00	10,431,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/21/2012	5,731.32
20-011798	Impuesto Aduana 8/22	9,867,000.00	9,867,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/22/2012	5,421.43
20-011784	Impuesto Aduana 8/14	9,582,000.00	9.582.000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	5,264.84
20-011793	Transf. 8/16 IONES ARQUITECTONICAS Y DISEÑO SAS	8,153,060.00	8,153,060.00 900024999	ARK SOLUCIONES ARQUITECTONICAS Y DISEÑO S/	8/16/2012	4,479.70
20-011847	Impuesto Aduana 9/14	7.315,000 00	7,315,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/14/2012	4,019.23
		7,075,952.00	7,075,952.00 444444441	QBEX ELECTRONICS CORPORATION	10/12/2012	3,887.89
20-011900	Compra Divisas 09/10 US\$ 3.934,40 a 1.798,48					
20-011846	Traslado de Fondos	7,000,000.00	7,000,000.00 830032025	QBEX COLOMBIA S.A.	9/14/2012	3,846.15
20-011803	Impuesto Aduana 8/28	6,387,000.00	6,387,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/28/2012	3,509.34
20-011773	Impuesto Aduana 8/3	6,093,000.00	6,093,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	3,347.80
20-011803	Impuesto Aduana 8/28	5,927,000.00	5,927,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/28/2012	3,256.59
20-011803	Impuesto Aduana 8/28	5,891,000.00	5,891,000.00 800197268	Direccion de Impuestos y Aduanas Necionales	8/28/2012	3,236.81
20-011803	Impuesto Aduana 8/28	5,891,000.00	5,891,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/28/2012	3,236.81
20-011782	Impuesto Aduana 8/11	5,870,000.00	5,870,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/11/2012	3,225.27
20-011791	Impuesto Aduana 8/16	5,861,000.00	5,861,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/16/2012	3,220.33
1-016103	Ch # 916042 LUIS HERNANDO ROJAS VANOY	5,817,958.00	5,817,958.00 19466409	LUIS HERNANDO ROJAS VANOY	8/10/2012	3,196.68
1-016138	Ch # 916075 LUIS HERNANDO ROJAS VANOY	5,817,958.00	5,817,958.00 19466409	LUIS HERNANDO ROJAS VANOY	9/24/2012	3,196.66
			5,817,958.00 19466409	LUIS HERNANDO ROJAS VANOY	10/17/2012	3,196.68
1-016160	Ch # 916097 LUIS HERNANDO ROJAS VANOY	5,817,958.00				
20-011803	impuesto Aduana 8/28	5,615,000.00	5,615,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/28/2012	3,085.16
20-011796	Impuesto Aduana 8/21	5,524,000.00	5,524,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/21/2012	3,035.16
20-011836	Impuesto Aduana 9/7	5,431,000.00	5,431,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	2,984.07
20-011801	Impuesto Aduana 8/27	5,381,000.00	5,381,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/27/2012	2,956.58
20-011836	Impuesto Aduana 9/7	5,207,000.00	5,207,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	2,860.99
20-011790	impuesto Aduana 8/15	5,041,000.00	5,041,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/15/2012	2,769.78
1-016145	Ch # 916082 COLUMBUS NETWORKS DE COLOMBIA LTC	5,002,152.00	5,002,152.00 830078515	COLUMBUS NETWORKS DE COLOMBIA LTDA	9/24/2012	2,748.44
		5,000,000.00	5.000.000.00 16615893	Libardo Porras Sarache	9/5/2012	2,747.2
20-011826	Transf. 9/5 Libardo Porras Sarache		5,000,000.00 830032025	OBEX COLOMBIA S.A.	9/14/2012	2,747.2
20-011846	Traslado de Fondos	5,000,000.00				
1-016107	Ch # 916046 COLUMBUS NETWORKS DE COLOMBIA LTC	4,985,421.00	4,985,421.00 830078515	COLUMBUS NETWORKS DE COLOMBIA LTDA	8/10/2012	2,739.2
20-011812	Impuesto Aduana 8/30	4,976,000.00	4,976,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	2,734.0
20-011829	Impuesto Aduana 9/5	4,841,000.00	4,841,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/5/2012	2,659.8
20-011830	Impuesto Aduana 9/6	4,841,000.00	4,841,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/6/2012	2,659.8
20-011812	Impuesto Aduana 8/30	3,853,000.00	3,853,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	2,117.0
20-011867	Impuesto Aduana 9/25	3,816,000.00	3,816,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/26/2012	2,096.7
	Pago Prestamo 21/24 Credito #2070083420	3,577,480.00	3,577,480.00 8909039388	BANCOLOMBIA	8/31/2012	1,965.6
20-011810					9/28/2012	1,948.8
20-011870	Pago Prestamo 22/24 Credito #2070083420	3,546,976.00	3,546,976.00 8909039388	BANCOLOMBIA		
20-011792	Impuesto Aduana 8/17	3,516,000.00	3,516,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	1,931.8
2-002099	Transf. 9/28 OCHOA MENDOZA LUIS BENIGNO	3,411,687.00	3,411,887.00 19478711	Luis Benigno Ochoa Mendoza	9/28/2012	1,874.6
2-002094	Transf. 8/31 OCHOA MENDOZA LUIS BENIGNO	3,322,837.00	3,322,837.00 19478711	Luis Benigno Ochoa Mendoza	8/31/2012	1,825.7
1-016096	Ch # 916038 ROMERO SALGUEDO JOSE CARLOS	3,196,742.00	3,196,742.00 73141080	JOSE ROMERO	8/9/2012	1,756.4
20-011828	Impuesto Aduana 9/4	3,113,000.00	3,113,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/4/2012	1,710.4
1-016117	Impuestos de Vehiculos	3,039,000.00	3,039,000.00 8909039388	BANCOLOMBIA	8/16/2012	1,669.7
20-011773	Impuesto Aduana 8/3	3,020,000.00	3,020,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	1,659.3
20-011771	Traslado de Fondos	3,000,000 00	3,000,000.00 900367938	QBEX SERVICIOS LOGISTICOS S.A.S.	8/1/2012	1,648.3
			2,840,000.00 52155463	MARIA DEL PILAR PALACIOS	8/31/2012	1,560.4
2-002094	Transf. 8/31 PALACIOS GARCIA MARIA DEL PILAR	2,840,000.00				
2-002099	Transf, 9/28 PALACIOS GARCIA MARIA DEL PILAR	2,840,000.00	2,840,000.00 52155463	MARIA DEL PILAR PALACIOS	9/28/2012	1.560 4
1-016139	Ch # 916076 INMOBILIARIAS ALIADAS SAS	2,605,451.00	2,605,451.00 860080658	INMOBILIARIAS ALIADAS SAS	9/24/2012	1,431.5
1-016095	Ch # 916037 ANGULO GOMEZ RAFAEL	2,579,965.00	2,579,965.00 8487132	RAFAEL ANGULO GOMEZ	8/9/2012	1,417.5
20-011831	Transf. 9/6 CAROLINA RODRIGUEZ PEDRAZA	2,527,124.00	2,527,124.00 53038412	CAROLINA RODRIGUEZ PEDRAZA	9/6/2012	1,368.5
2-002094	Transf. 8/31 MILKE OSSA MARICELLA	2,525,000.00	2,525,000.00 52482839	Maricella Milke Ossa	8/31/2012	1,387.3
20-011830	Impuesto Aduana 9/6	2,508,000.00	2,508,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/6/2012	1,378.0
1-016101	Ch # 916040 INMOBILIARIAS ALIADAS SAS	2,478,883.00	2,478,883.00 860080658	INMOBILIARIAS ALIADAS SAS	8/10/2012	1,362.0
	Transf. 9/28 MILKE OSSA MARICELLA	2,460,546.00	2,460,546.00 52482839	Maricella Milke Ossa	9/28/2012	1,351.9
2-002099						
20-011852	Impuesto Aduana 9/19	2,439,000.00	2,439,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/19/2012	1,340.1
20-011852	Impuesto Aduana 9/19	2,439,000.00	2,439,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/19/2012	1,340.1
1-016136	Ch # 916073 GALEANO GOMEZ MARIA DE LOS ANGEL	2,363,277.00	2,363,277.00 52088705	MARIA DE LOS ANGELES GALEANO	9/12/2012	1,298.5
20-011792	Impuesto Aduana 8/17	2,344,000.00	2,344,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	1,287.9
20-011896	Transf. 10/10 VISCAYA CAÑON GIOVANNI	2,320,000.00	2,320,000 00 79656326	GIOVANNI VISCAYA CA¥ON	10/10/2012	1,274.7
20-011810	Pago Prestamo 11/24 Credito #2070083858	2,165,389.00	2,165,389.00 8909039388	BANCOLOMBIA	8/31/2012	1,189.7
1-016109	Ch # 916048 COLSANITAS S.A.	2,156,000.00	2,156,000.00 860078828	COMPAÑIA DE MEDICINA PREPAGADA COLSANITAS	8/10/2012	1,184.6
1-016103	Ch # 916084 COLSANITAS S.A.	2,156,000.00	2,156,000.00 860078828	COMPAÑIA DE MEDICINA PREPAGADA COLSANITAS	9/24/2012	1,184.6
		2,136,000.00	2,134,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/17/2012	1,172.5
20-011849	Impuesto Aduana 9/17					
1-016118	Ch # 916057 CIDET	2,122,800.00	2,122,800.00 811001689		8/17/2012	1,166.
1-016119	Ch # 916058 EPM BOGOTA EMPRESA UNE	2,074,407.00	2,074,407.00 830032160	EPM BOGOTA EMPRESA UNE	8/17/2012	1,139.3
2-002094	Transf. 8/31 MURILLO BARRERA JONATHAN ALEXAND	2,072,000.00	2,072,000.00 80111673	MURILLO BARRERA JONATHAN ALEXANDER	8/31/2012	1,138.
2-002099	Transf. 9/28 MURILLO BARRERA JONATHAN ALEXAND	2,072,000.00	2,072,000.00 80111673	MURILLO BARRERA JONATHAN ALEXANDER	9/28/2012	1,138.
20-011849	Impuesto Aduana 9/17	2,057,000.00	2,057,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/17/2012	1,130.
20-011891	Impuesto Aduana 10/3	2,054,000.00	2,054,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	1,128.
20-011891	Impuesto Aduana 10/3	2,031,000.00	2,031,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	1,115.
	Transf. 10/9 MALO MENDOZA ROSALYN DEL CAR	1,958,000.00	1,958,000.00 52350294	ROSALYN MALO MENDOZA	10/10/2012	1,075.
20-011896 2-002099				Gilbert Harold Velandia Sanabria	9/28/2012	1,073.
	Transf, 9/28 VELANDIA SANABRIA GILBERT HAROLD	1,955,998.00	1,955,998.00 80258136			
	Reembolso de Caja Menor del 07 de Jul al 29 de Agosto	1,911,150.00	1,911,150.00 1054539266	SANTOS MENDOZA MAYRA JESSICA	8/30/2012	1,050.
1-016128	Instruente Áduoso D/18	1,859,000.00	1,859,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/18/2012	1,021.
	Impuesto Aduana 9/18		1,856,000.00 52963272	HERNANDEZ VIASUS STELLA	9/28/2012	1,019.
1-016128	Transf. 9/28 HERNANDEZ VIASUS STELLA	1,856,000.00				
1-016128 20-011850		1,856,000.00 1,851,200.00	1,851,200.00 52963272	HERNANDEZ VIASUS STELLA	8/31/2012	1,017.
1-016128 20-011850 2-002099	Transf. 9/28 HERNANDEZ VIASUS STELLA			HERNANDEZ VIASUS STELLA CLARA INES MORENO	8/31/2012 8/31/2012	
1-016128 20-011850 2-002099 2-002094 2-002094	Transf. 9/28 HERNANDEZ VIASUS STELLA Transf. 9/31 HERNANDEZ VIASUS STELLA Transf. 8/31 MORENO GUERRERO CLARA INES	1,851,200.00 1,840,000.00	1,851,200.00 52963272			1.010.0
1-016128 20-011850 2-002099 2-002094 2-002094 2-002099	Transf. 9/28 HERNANDEZ VIASUS STELLA Transf. 9/31 HERNANDEZ VIASUS STELLA Transf. 8/31 MORENO GUERRERO CLARA INES Transf. 9/28 MORENO GUERRERO CLARA INES	1,851,200.00 1,840,000.00 1,840,000.00	1,851,200.00 52963272 1,840,000.00 1019002521 1,840,000.00 1019002521	CLARA INES MORENO CLARA INES MORENO	8/31/2012 9/28/2012	1,017.1 1,010.5 1,010.5 996.1
1-016128 20-011850 2-002099 2-002094 2-002094	Transf. 9/28 HERNANDEZ VIASUS STELLA Transf. 9/31 HERNANDEZ VIASUS STELLA Transf. 8/31 MORENO GUERRERO CLARA INES	1,851,200.00 1,840,000.00	1,851,200.00 52963272 1,840,000.00 1019002521	CLARA INES MORENO	8/31/2012	1,010. 1,010.

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2-002094	Transf. 8/31 VELANDIA SANABRIA GILBERT HAROLD	1,668,892.00	1,668,892.00 80258136	Gilbert Harold Velandia Sanabria	8/31/2012	916.97
1-016137 2-002094	Ch # 916074 CEPEDA ARIZA LUIS ALEJANDRO Transf, 8/31 GALEANO GOMEZ MARIA DE LOS ANGEL	1,626,500.00 1,584,240.00	1,626,500 00 5164884 1,584,240.00 52088705	Luis Alejandro Cepeda MARIA DE LOS ANGELES GALEANO	9/12/2012 8/31/2012	893.68 870.46
1-016123	Ch # 916062 ZONA FRANCA BUSINESS CENTER	1,572,796.00	1,572,796.00 900285297	ZONA FRANCA BUSINESS CENTER	8/27/2012	864.17
20-011801	Impuesto Aduana 8/27	1,560,000.00	1,560,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/27/2012	857.14
1-016144	Ch # 916081 ZONA FRANCA BUSINESS CENTER	1,549,844.00	1,549,844.00 900295297	ZONA FRANCA BUSINESS CENTER	9/24/2012	851.56
20-011897	Transf 12/10 Pago Retencion en la Fuente Sept2012	1,541,000.00	1,541,000.00 8001972684	DIRECCION DE IMPUESTOS Y ADUANAS	10/12/2012	846.70
20-011840	Impuesto Aduana 9/11	1,532,000.00	1,532,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	841.76
20-011897	Transf 12/10 Pago Retencion en la Fuente Sept2012	1,529,000.00	1,529,000.00 8001972684	DIRECCION DE IMPUESTOS Y ADUANAS	10/12/2012	B40.11
2-002094	Transf. 8/31 GUAVITA PARRADO PEDRO ALFONSO	1,496,000.00	1,496,000.00 79863301	PEDRO GUAVITA	8/31/2012	821.98
2-002099	Transf. 9/28 GUAVITA PARRADO PEDRO ALFONSO	1,496,000.00	1,496,000.00 79863301	PEDRO GUAVITA	9/28/2012	821.98
20-011898	Tranf. 12/10 Mauricio Adarme Liq. Contrato Trabajo	1,472,678.00	1,472,678.00 91354694	MAURICIO ADARME	10/12/2012	809 16
2-002094	Transf. 8/31 CARDENAS CLAUDIA MARITZA	1,472,000.00	1,472,000.00 52530783	CARDENAS CLAUDIA MARITZA	8/31/2012	808.79
2-002099	Transf. 9/28 CARDENAS CLAUDIA MARITZA	1,472,000.00	1,472,000.00 52530783	CARDENAS CLAUDIA MARITZA	9/28/2012	808.79
20-011894	Impuesto Aduana 10/9	1,452,000.00	1,452,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/9/2012	797.80
1-016133	Ch # 916070 ANAYA & ANAYA LIMITADA	1,446,000.00	1,446,000.00 890403639	ANAYA & ANAYA LIMITADA	8/31/2012	794.51
1-016155	Ch # 916092 ANAYA & ANAYA	1,446,000.00	1,446,000.00 890403639	ANAYA & ANAYA LIMITADA	9/30/2012	794.51
20-011773 20-011812	Impuesto Aduana 8/4	1,417,000.00 1,409,000.00	1,417,000.00 800197268 1,409,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales Direccion de Impuestos y Aduanas Nacionales	8/4/2012 8/31/2012	778.57 774.18
1-016150	Impuesto Aduana 8/30 Ch # SANTOS MENDOZA MAYRA JESSICA	1.388,700.00	1,388,700.00 1054539266	SANTOS MENDOZA MAYRA JESSICA	9/27/2012	763.02
2-002090	Pago Retencion en la Fuente Julio de 2012	1,373,000.00	1,373,000.00 8001972684	DIRECCION DE IMPUESTOS Y ADUANAS	8/15/2012	754.40
20-011782	Impuesto Aduana 8/11	1,365,000.00	1,365,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/11/2012	750.00
2-002090	Pago Retencion en la Fuente Julio de 2012	1,357,000.00	1,357,000.00 8001972684	DIRECCION DE IMPUESTOS Y ADUANAS	8/15/2012	745.60
20-011779	Transf. 8/10 COMFAMILIAR ATLANTICO	1,343,819.00	1,343,819.00 890101994	COMFAMILIARATLANTICO	8/10/2012	738.36
20-011836	Impuesto Aduana 9/7	1,311,000.00	1,311,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	720.33
20-011891	Impuesto Aduana 10/3	1,311,000.00	1,311,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	720.33
1-016153	Ch # 916090 JHON ALEJANDRO GONZALEZ	1,299,200.00	1,299,200.00 79996479	JOHN ALEJANDRO GONZALEZ GUZMAN	9/30/2012	713.85
20-011844	Pago retencion en la Fuente Agosto de 2012	1,295,000.00	1,295,000.00 8001972684	DIRECCION DE IMPUESTOS Y ADUANAS	9/14/2012	711.54
20-011844	Pago retencion en la Fuente Agosto de 2012	1,260,000.00	1,260,000.00 8001972684	DIRECCION DE IMPUESTOS Y ADUANAS	9/14/2012	692.31
20-011789	Transf. 8/15 Carmen Elisa Alvarez	1,257,940.00	1,257,940.00 30345015	CARMEN ELISA ALVAREZ	8/15/2012	691.18
20-011796	Impuesto Aduana 8/21	1,257,000.00	1,257,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/21/2012	690.66
20-011778	Impuesto Aduana 8/9	1,244,000.00	1,244,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/9/2012	683.52
20-011830	Impuesto Aduana 9/6	1,237,000.00	1,237,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/6/2012	679.67
1-016097	Ch # 916039 RODRIGUEZ FIGUEROA LIBARDO	1,221,404.00	1,221,404.00 1075215173	LIBARDO RODRIGUEZ FIGUEROA	8/9/2012 9/26/2012	671.10 660.99
20-011867	Impuesto Aduana 9/25	1,203,000.00	1,203,000.00 800197268 1,198,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales Direccion de Impuestos y Aduanas Nacionales	9/18/2012	658.24
20-011850 1-016111	Impuesto Aduana 9/18 Ch # 916050 COMPUTADORES DE LA COSTA LTDA.	1,197,083.00	1,197,083.00 800253616	COMPUTADORES DE LA COSTA LTDA.	8/10/2012	657.74
20-011810	Pago Prestamo 15/24 Credito #2070083608	1,174,909.00	1,174,909.00 8909039388	BANCOLOMBIA	8/31/2012	645.55
20-011791	Impuesto Aduana 8/16	1,174,000.00	1,174,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/16/2012	645.05
20-011791	Impuesto Aduana 8/16	1,172,000.00	1,172,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/16/2012	643.96
20-011870	Pago Prestamo 16/24 Credito #2070083608	1,165,418.00	1,165,418.00 8909039388	BANCOLOMBIA	9/28/2012	640.34
20-011891	Impuesto Aduana 10/3	1,165,000.00	1,165,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	640.11
20-011893	Impuesto Aduana 10/5	1,164,000.00	1,164,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/5/2012	639.56
20-011870	Pago Intereses Credito Credito #153280008	1,163,338.00	1,163,338.00 860002964	Banco de Bogota	9/28/2012	639.20
20-011810	Pago Prestamo 11/12 Credito #20781011761	1,161,300.00	1,161,300.00 8909039388	BANCOLOMBIA	8/31/2012	638.08
2-002094	Transf. 8/31 LOPEZ TOSCANO CARLOS JULIO	1,159,200.00	1,159,200.00 79625086	Carlos Lopez Toscano	8/31/2012	636.92
2-002099	Transf. 9/28 LOPEZ TOSCANO CARLOS JULIO	1,159,200.00	1,159,200.00 79625086	Carlos Lopez Toscano	9/28/2012	636.92
1-016102	Ch # 916041 Luis Leopoldo Ariza	1,150,800.00	1,150,800 00 79043782	Luis Leopoldo Ariza	6/10/2012	632.31
1-016140	Ch # 916077 Luis Leopoldo Ariza	1,150,800.00	1,150,800.00 79043782	Luis Leopoldo Ariza	9/24/2012	632.31
20-011851	Pago Electronico EPM BOGOTA EMPRESA UNE	1,145,179.00	1,145,179.00 830032160 1,142,000.00 800197268	EPM BOGOTA EMPRESA UNE	9/18/2012 9/7/2012	629.22 627.47
20-011836	Impuesto Aduana 9/7	1,142,000.00		Direccion de Impuestos y Aduanas Nacionales Direccion de Impuestos y Aduanas Nacionales	9/12/2012	616.68
20-011841	Impuesto Aduana 9/12	1,126,000.00 1,117.866.00	1,126,000.00 800197268 1,117,866.00 830037330	TELEFONICA MOVILES COLOMBIA S.A.	8/31/2012	614.21
20-011818 20-011872	9/1 Pago Servicio Movistar Transfer 05/10 Pago Servicio Movistar	1,111,005.00	1,111,005.00 830037330	TELEFONICA MOVILES COLOMBIA S.A.	9/30/2012	610.44
20-011872	Pago Prestamo 17/24 Credito #2070083534	1,089,290.00	1,089,290.00 8909039388	BANCOLOMBIA	8/31/2012	598.51
2-002094	Transf. 8/31 SANCHEZ AMAYA EDWIN FABIAN	1,079,800.00	1,079,800.00 1016006713	EDWIN FABIAN SANCHEZ AMAYA	8/31/2012	593.30
2-002099	Transf. 9/28 SANCHEZ AMAYA EDWIN FABIAN	1,079,800.00	1,079,800.00 1016006713	EDWIN FABIAN SANCHEZ AMAYA	9/28/2012	593,30
20-011870	Pago Prestamo 18/24 Credito #2070083534	1,077,641.00	1.077,641 00 8909039388	BANCOLOMBIA	9/28/2012	592.11
20-011891	Impuesto Aduana 10/3	1,067,000.00	1,067,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	586.26
20-011896	Transf. 10/9 VISCAYA CAÑON GIOVANNI	1,057,000.00	1,057,000.00 79656326	GIOVANNI VISCAYA CA¥ON	10/10/2012	580.77
2-002094	Transf. 8/31 RAMIREZ FIERRO GUIOVANNI EDUARDO	1,033,800.00	1,033,800.00 79742019	GIOVANNI RAMIREZ	8/31/2012	568.02
2-002099	Transf. 9/28 RAMIREZ FIERRO GUIOVANNI EDUARDO	1,033,800.00	1,033,800.00 79742019	GIOVANNI RAMIREZ	9/28/2012	568.02
2-002094	Transf. 8/31 VIZCAINO MORALES ALFONSO ENRIQUE	1,026,667.00	1,026,667.00 79639472	Aifonso Enrique Vizcaino Morales	8/31/2012	564.10
20-011891	Impuesto Aduana 10/3	1,023,000.00	1,023,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	562.09
2-002099	Transf. 9/28 VIZCAINO MORALES ALFONSO ENRIQUE	1,022,067.00	1,022,067.00 79639472	Alfonso Enrique Vizcaino Morales	9/28/2012	561.58
20-011836	Impuesto Aduana 9/7	1,017,000.00	1,017,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	558.79
20-011782	Impuesto Aduana 8/11	1,013,000.00	1,013,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/11/2012	556.59
2-002094	Transf. 8/31 LOZANO JORGE ELIECER	1.010,000.00	1,010,000.00 19324272		8/31/2012	554.95
2-002099	Transf. 9/28 LOZANO JORGE ELIECER	1,010,000.00	1,010,000.00 19324272	JORGE ELIECER LOZANO	9/28/2012	554.95
20-011840	Impuesto Aduana 9/11	1,003,000.00	1,003,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	551.10
20-011787	Traslado de Fondos	1,000,000.00	1.000,000.00 830032025	QBEX COLOMBIA S.A. JOHN ALEJANDRO GONZALEZ GUZMAN	8/13/2012 8/31/2012	549.45 543.48
2-002094	Transf. 8/31 GONZALEZ GUZMAN JOHN ALEJANDRO	989,140.00 989,140.00	989,140.00 79996479 989,140.00 79996479	JOHN ALEJANDRO GONZALEZ GUZMAN JOHN ALEJANDRO GONZALEZ GUZMAN	9/28/2012	543.48 543.48
2-002099	Transf. 9/28 GONZALEZ GUZMAN JOHN ALEJANDRO Transf. 8/31 CEPEDA ARIZA LUIS ALEJANDRO	989,140.00 987,800.00	989,140.00 79996479 987,800.00 5164884	JOHN ALEJANDRO GONZALEZ GUZMAN Luis Alejandro Cepeda	8/31/2012	543.48 542.75
2-002094 2-002094	Transf. 8/31 CEPEDA ARIZA LUIS ALEJANDRO Transf. 8/31 CASASBUENAS LOPEZ ALBA LUCIA	987,800.00	987,800.00 39754688	ALBA LUCIA CASASBUENAS LOPEZ	8/31/2012	542.75
2-002094	Transf, 8/31 DUARTE LIZCA INGRITD NAYIBE	987,800.00	987,800.00 52024977	INGRID NAYIBE DUARTE	8/31/2012	542.75
2-002094	Transf. 8/31 CARRILLO PEÑUELA MARCO ANDRES	987,800.00	987,800.00 1072654320	MARCO ANDRES CARRILO PEÑUELA	8/31/2012	542.75
2-002094	Transf. 9/28 CASASBUENAS LOPEZ ALBA LUCIA	987,800.00	987,800.00 39754688	ALBA LUCIA CASASBUENAS LOPEZ	9/28/2012	542.75
2-002099	Transf. 9/28 CARRILLO PEÑUELA MARCO ANDRES	987,800.00	987,800.00 1072654320	MARCO ANDRES CARRILO PEÑUELA	9/28/2012	542.75
2-002099	Transf. 9/28 DUARTE LIZCA INGRITD NAYIBE	982,940.00	982,940.00 52024977	INGRID NAYIBE DUARTE	9/28/2012	540.08
20-011810	Pago Prestamo 7/12 Credito #20781012134	974,950.00	974,950.00 8909039388	BANCOLOMBIA	8/31/2012	535.69
20-011830	Impuesto Aduana 9/6	968,000,00	968,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/6/2012	531.87

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20-011836	Impuesto Aduana 9/7	968,000.00	968,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	531.87
1-016134	Ch # 916071 USTAX CONSULTORES LTDA	964,000.00	964,000.00 806016334	USTAX CONSULTORES LTDA	8/31/2012	529.67
1-016154	Ch # 916091 USTAX CONSULTORES LTDA	964,000.00	964,000.00 806016334	USTAX CONSULTORES LTDA	9/30/2012	529.67
20-011894	Impuesto Aduana 10/9	962,000.00	962,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/9/2012	528.57
20-011810	Pago Credito Rotativo 1/6 - 20781012760	943,308.00	943,308.00 8909039388	BANCOLOMBIA	8/31/2012	518.30
1-016141	Ch # 916078 CENTRO COMERCIAL UNILAGO	923,000.00	923,000.00 8605351908	CENTRO COMERCIAL UNILAGO	9/24/2012	507.14
20-011799	Impuesto Aduana 8/23	916,000.00	916,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/23/2012	503.30
20-011892	Impuesto Aduana 10/4	904,000.00	904,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/4/2012	496.70
20-011893	Impuesto Aduana 10/5	904,000.00	904,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/5/2012	496.70
2-002094	Transf. 8/31 PUERTO MORENO SANDRA CAROLINA	895,800.00	895,800.00 53032754	SANDRA PUERTO	8/31/2012	492.20
2-002099	Transf. 9/28 PUERTO MORENO SANDRA CAROLINA	895,800.00	895,800.00 53032754	SANDRA PUERTO	9/28/2012	492.20
20-011896	Transf. 10/9 VELA SALGADO CESAR GIOVANNY	878,000.00	878,000.00 11227791	CESAR GIOVANNI VELA SALGADO	10/10/2012	482.42
1-016104	Ch # 916043 CENTRO COMERCIAL UNILAGO	876,800.00	876,800,00 8605351908	CENTRO COMERCIAL UNILAGO	8/10/2012	481.76
1-016105	Ch # 916044 ZONA FRANCA BUSINESS CENTER	854,877.00	854,877.00 900295297	ZONA FRANCA BUSINESS CENTER	8/10/2012	469.71
		854,877.00	854,877.00 900295297	ZONA FRANCA BUSINESS CENTER	9/24/2012	469.71
1-016143	Ch # 916080 ZONA FRANCA BUSINESS CENTER			Direccion de Impuestos y Aduanas Nacionales	10/3/2012	461.54
20-011891	Impuesto Aduana 10/3	840,000.00	840,000.00 800197268			
2-002099	Transf. 9/28 BARRAZA BARRAZA DOLVIS LEIDETH	834,560.00	834,560.00 57297055	DOLVIS BARRAZA	9/28/2012	458.55
2-002099	Transf. 9/28 NOVOA ARIAS JOSE LUIS	834,060.00	834,060.00 1065601327	NOVOA ARIAS JOSE LUIS	9/28/2012	458 27
20-011896	Transf, 10/3 VELA SALGADO CESAR GIOVANNY	809,000.00	809,000.00 11227791	CESAR GIOVANNI VELA SALGADO	10/10/2012	444.51
2-002094	Transf. 8/31 FERNANDEZ FERNANDEZ CARLOS MANUE	803,800.00	803,800.00 7334766	FERNANDEZ FERNANDEZ CARLOS MANUEL	8/31/2012	441.65
2-002094	Transf. 8/31 SOLORZANO RODRIGUEZ JULIAN CAMIL	803,800.00	803,800.00 1016018286	SOLORZANO RODRIGUEZ JULIAN CAMIL	8/31/2012	441.65
2-002094	Transf. 8/31 MORALES GOMEZ HAROLD DANIEL	803,800.00	803,800.00 1030555601	MORALES GOMEZ HAROLD DANIEL	8/31/2012	441.65
2-002099	Transf. 9/28 FERNANDEZ FERNANDEZ CARLOS MANUE	803,800.00	803,800.00 7334766	FERNANDEZ FERNANDEZ CARLOS MANUEL	9/28/2012	441.65
2-002099	Transf. 9/28 SOLORZANO RODRIGUEZ JULIAN CAMIL	803,800.00	803,800.00 1016018286	SOLORZANO RODRIGUEZ JULIAN CAMIL	9/28/2012	441.65
20-011773	Impuesto Aduana 8/3	794,000.00	794,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	436.26
20-011828	Impuesto Aduana 9/4	789,000.00	789,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/4/2012	433.52
20-011838	Transf. 9/10 Fernando Alarcon Jaimes	776,000.00	776.000.00 13490072	FERNANDO ALARCON JAIMES Y/O TECNISISTEMAS	9/10/2012	426.37
20-011792	Impuesto Aduana 8/17	773,000.00	773.000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	424.73
20-011839		762,000.00	762,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/10/2012	418.68
	Impuesto Aduana 9/10 Transf, 8/31 QUIROGA BUITRAGO GLORIA INNYJOHA	757,800.00	757,800.00 39677675	GLORIA INNY JOHA QUIROGA	8/31/2012	416.37
2-002094			757,800.00 39732353	GUEVARA PARRADO HILDA JOHANNA	8/31/2012	416.37
2-002094	Transf. 8/31 GUEVARA PARRADO HILDA JOHANNA	757,800.00			8/31/2012	416.37
2-002094	Transf. 8/31 BELTRAN BUITRAGO CRISTIAN FERNAN	757.800.00	757,800.00 1018430135	BELTRAN BUITRAGO CRISTIAN FERNAN		
2-002094	Transf. 8/31 CARO LOPEZ YAZMIN	757,800.00	757,600.00 1073233525	CARO LOPEZ YAZMIN	8/31/2012	416.37
2-002099	Transf. 9/28 QUIROGA BUITRAGO GLORIA INNYJOHA	757,800.00	757,800.00 39677675	GLORIA INNY JOHA QUIROGA	9/28/2012	416.37
2-002099	Transf. 9/28 SANCHEZ FARAK HANS ALBERTO	757,800.00	757,800.00 79855584	HANS ALBERTO SANCHEZ FARAK	9/28/2012	416.37
2-002099	Transf. 9/28 BELTRAN BUITRAGO CRISTIAN FERNAN	757,800 00	757,800.00 1018430135	BELTRAN BUITRAGO CRISTIAN FERNAN	9/28/2012	416.37
2-002099	Transf. 9/28 CARO LOPEZ YAZMIN	757,800.00	757,800.00 1073233525	CARO LOPEZ YAZMIN	9/28/2012	416.37
2-002094	Transf. 8/31 SANCHEZ FARAK HANS ALBERTO	749,207.00	749,207.00 79855584	HANS ALBERTO SANCHEZ FARAK	8/31/2012	411.65
20-011799	Impuesto Aduana 8/23	736,000.00	736,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/23/2012	404 40
2-002099	Transf. 9/28 ESCOBAR ACOSTA CAMILO ENRIQUE	735,310.00	735,310.00 1110488584	ESCOBAR ACOSTA CAMILO ENRIQUE	9/28/2012	404.02
20-011784	Impuesto Aduana 8/14	733,000.00	733,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	402.75
20-011796	Impuesto Aduana 8/21	731,000.00	731,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/21/2012	401.65
1-016130	Ch # 916067 OFITONER LTDA	722,600.00	722,600 00 830108556	OFITONER LTDA.	8/31/2012	397.03
	Transf. 9/28 ADARME MUÑOZ MAURICIO	720,310.00	720,310.00 91354694	MAURICIO ADARME	9/28/2012	395.77
2-002099		713,810.00	713,810.00 1075244160	MENDOZA CHALA SANDRA PAOLA	9/26/2012	392.20
2-002099	Transf. 9/28 MENDOZA CHALA SANDRA PAOLA			MAZA REYES FREDY ENRIQUE	9/28/2012	391.65
2-002099	Transf. 9/28 MAZA REYES FREDY ENRIQUE	712,810.00	712,810.00 78748517		8/31/2012	391.10
2-002094	Transf. 8/31 MEJIA MOLINA DANIEL OSWALDO	711,800.00	711,800.00 1127209048			
2-002099	Transf. 9/28 MEJIA MOLINA DANIEL OSWALDO	711,800.00	711,800.00 1127209048	DANIEL OSWALDO MEJIA MOLINA	9/28/2012	391.10
2-002094	Transf. 8/31 MAZA REYES FREDY ENRIQUE	710,810.00	710,810.00 78748517	MAZA REYES FREDY ENRIQUE	6/31/2012	390.55
2-002094	Transf. 8/31 ADARME MUNOZ MAURICIO	710,810.00	710,810.00 91354694	MAURICIO ADARME	8/31/2012	390.55
2-002094	Transf. 8/31 MENDOZA CHALA SANDRA PAOLA	710,810.00	710,810.00 1075244160	MENDOZA CHALA SANDRA PAOLA	8/31/2012	390.55
2-002094	Transf. 8/31 ESCOBAR ACOSTA CAMILO ENRIQUE	710,810.00	710,810.00 1110488584	ESCOBAR ACOSTA CAMILO ENRIQUE	8/31/2012	390.55
20-011803	Impuesto Aduana 8/28	710,000.00	710,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/28/2012	390.11
20-011810	Pago Prestamo 5/24 Credito #20781012318	701,301.00	701,301.00 8909039388	BANCOLOMBIA	8/31/2012	385.33
20-011810	Pago Prestamo 4/12 Credito #153280008	699,697.00	699,697.00 860002964	Banco de Bogota	8/31/2012	384.45
20-011840	Impuesto Aduana 9/11	697,000.00	697,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	382.97
2-002094	Transf. 8/31 LOPEZ QUINTERO LEIDY YOHANA	689,701.00	689,701.00 1020428745	LOPEZ QUINTERO LEIDY YOHANA	8/31/2012	378.96
1-016135	Ch # 916072 GUEVARA PARRADO HILDA JOHANNA	687,033.00	687,033.00 39732353	GUEVARA PARRADO HILDA JOHANNA	9/12/2012	377.49
2-002099	Transf. 9/28 LOPEZ QUINTERO LEIDY YOHANA	680,473.00	680,473.00 1020428745	LOPEZ QUINTERO LEIDY YOHANA	9/28/2012	373.89
2-002099	Impuesto Aduana 10/3	679,000.00	679,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	373.08
	Impuesto Aduana 10/3 Pago Credito Rotativo 2/6 - 20781012760	669,402.00	669,402.00 8909039388	BANCOLOMBIA	9/28/2012	367.80
20-011870	-		654,000 00 860062288	PLASTINORTE SAS	9/30/2012	359.34
1-016151	Ch # 916088 PLASTINORTE SAS	654,000.00				
20-011810	Pago Prestamo 19/36 Credito #2070083465	649,997.00	649,997.00 8909039388	BANCOLOMBIA	8/31/2012	357.14
20-011870	Pago Prestamo 20/36 Credito #2070083465	645,297.00	645,297.00 8909039388	BANCOLOMBIA	9/28/2012	354.56
20-011841	Impuesto Aduana 9/12	636,000 00	636,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	349 45
20-011810	Pago Prestamo 4/12 Credito #153280008	632,885.00	632,885.00 860002964	Banco de Bogota	8/31/2012	347.74
20-011783	8/13 Pago Servicio Movistar	630,852.00	630,852.00 830037330	TELEFONICA MOVILES COLOMBIA S.A.	8/13/2012	346.62
20-011784	Impuesto Aduana 8/14	622,000.00	622,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	341.76
20-011810	Pago Prestamo 20/24 Credito #20781010803	619,000.00	619,000.00 8909039388	BANCOLOMBIA	8/31/2012	340.11
20-011843	9/12 Pago Servicio Movistar	618,500.00	618,500.00 830037330	TELEFONICA MOVILES COLOMBIA S.A.	9/12/2012	339.84
20-011799	Impuesto Aduana 8/23	611,000.00	611,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/23/2012	335.71
20-011782	Impuesto Aduana 8/11	610,000.00	610,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/11/2012	335.16
20-011863	Impuesto Aduana 9/24	592,000.00	592,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/24/2012	325,27
2-002094	Transf. 8/31 MANTILLA RIVERO LAURA TERESA	589,140.00	589,140.00 37840724	MANTILLA RIVERO LAURA TERESA	8/31/2012	323.70
2-002094	Transf. 8/31 BARRAZA BARRAZA DOLVIS LEIDETH	589,140.00	589,140.00 57297055	DOLVIS BARRAZA	8/31/2012	323.70
	Transf. 8/31 SANTOS MENDOZA MAYRA JESSICA	589,140.00	589,140.00 10545539266	MAYRA JESSICA SANTOS MENDOZA	8/31/2012	323.70
2-002094		589,140.00	589,140.00 1065601327	NOVOA ARIAS JOSE LUIS	8/31/2012	323.70
2-002094	Transf. 8/31 NOVOA ARIAS JOSE LUIS		589,140.00 37840724	MANTILLA RIVERO LAURA TERESA	9/28/2012	323.70
2-002099	Transf. 9/28 MANTILLA RIVERO LAURA TERESA	589,140.00			9/28/2012	323.70
2-002099	Transf. 9/28 CRUZ SANTAMARIA SOR ANGELA	589,140.00	589,140.00 38286585	SOR ANGELA CRUZ	9/28/2012	323.70
2-002099	Transf. 9/28 SANCHEZ CARO DIANA MARCELA	589,140.00	589,140.00 52953538			
2-002099	Transf. 9/28 SANTOS MENDOZA MAYRA JESSICA	589,140.00	589,140.00 10545539266	MAYRA JESSICA SANTOS MENDOZA	9/28/2012	323.70
2-002094	Transf. 8/31 SANCHEZ CARO DIANA MARCELA	585,440.00	585,440.00 52953538	Diana Marcela Sanchez	8/31/2012	321.67

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2-002094	Transf. 8/31 CRUZ SANTAMARIA SOR ANGELA	581,660.00	581,660.00 38286585	SOR ANGELA CRUZ	8/31/2012	319.59
20-011836	Impuesto Aduana 9/7	578,000.00	578,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	317.58
20-011799	Impuesto Aduana 8/23	577,000.00	577,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/23/2012	317.03
20-011608	Impuesto Aduana 8/28	571,000.00	571,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/29/2012	313.74
20-011856	Transf. 9/21 LEONARDO AGUIRRE	553,997.90	553,997.90 79992630	AGUIRRE GRANADA LEONARDO	9/21/2012	304.39
20-011815	Impuesto Aduana 8/31	553,000.00	553,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	303.85
20-011874	COMISION GARANTIAS FNG Y FAG	548,166.00	548,166.00 8909039388	BANCOLOMBIA	9/30/2012	301.19
20-011781	Impuesto Aduana 8/10	548,000.00	548,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/10/2012	301 10
20-011847	Impuesto Aduana 9/14	542,000.00	542,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/14/2012	297.80
20-011792	Impuesto Aduana 8/17	540,000.00	540,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	296.70
20-011806	Transf. 8/29 PROMOTORA HOTEL DANN CARLTON BARR	536,492.00	536,492.00 8020191667	PROM HOTEL DANN CARLTON BARRANQU	8/29/2012	294.78
1-016116	Ch # 916055 ORTIZ HORTUA CATERINE	527,814.00	527,814.00 1069174883	ORTIZ HORTUA CATERINE	8/14/2012	290.01
1-016156	Ch # 916093 OFITONER LTDA	472,101.00	472,101.00 830108556	OFITONER LTDA.	9/30/2012	259.40
1-016110	Ch # 816049 MEDISANITAS S.A.	467,170.00	467,170.00 800153424	MEDISANITAS S.A.	8/10/2012	256.69
1-016146	Ch # 916083 MEDISANITAS S.A.	467,170.00	467,170.00 800153424	MEDISANITAS S.A.	9/24/2012	256.69
1-016121	Ch # 916060 PLASTINORTE SAS	459,000.00	459,000.00 860062288	PLASTINORTE SAS	8/27/2012	252.20
20-011836	Impuesto Aduana 9/7	454,000.00	454,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	249.45
20-011856	Transf. 9/21 ANDREA DEVIA	450,847.07	450,847.07 1014201600	ANDREA DEVIA	9/21/2012	247.72
1-016127	Ch # 71064 ALEJANDRO GONZALEZ	439,000.00	439,000.00 860007336	COLSUBSIDIO	8/28/2012	241.21
		436,000.00	436,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/4/2012	239.56
20-011892	Impuesto Aduana 10/4				10/5/2012	239.56
20-011893	Impuesto Aduana 10/5	436,000.00	436,000.00 800197268 433,500.00 8600091619	Direccion de Impuestos y Aduanas Nacionales FEDERACION NAL. DE COMERCIANTES	8/31/2012	238.19
1-016131	Ch # 916068 FEDERACION NAL. DE COMERCIANTES	433,500.00				236.19
20-011781	Impuesto Aduana 6/10	433,000.00	433,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/10/2012	
20-011829	Impuesto Aduana 9/5	427,000.00	427,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/5/2012	234.62
20-011869	Impuesto Aduana 9/27	427,000.00	427,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/27/2012	234.62
20-011837	Transf. 9/10 MORALES GOMEZ HAROLD DANIEL	400,000.00	400,000.00 1030555601	MORALES GOMEZ HAROLD DANIEL	9/10/2012	219.78
1-016114	Ch # 916053 CARLOS HERNAN VILLEGAS ARCILA	399,027.00	399,027.00 10108228	computadores y equipos	8/10/2012	219.25
20-011847	Impuesto Aduana 9/14	397,000.00	397,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/14/2012	218.13
2-002099	Transf. 9/28 MORALES GOMEZ HAROLD DANIEL	395,080.00	395,080.00 1030555601	MORALES GOMEZ HAROLD DANIEL	9/28/2012	217.08
20-011799	Impuesto Aduana 6/23	392,000 00	392,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/23/2012	215.38
20-011784	Impuesto Aduana 8/14	389,000.00	389,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	213.74
20-011778	Impuesto Aduana 8/9	385,000.00	385,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/9/2012	211.54
20-011791	Impuesto Aduana 8/16	384,000.00	384,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/16/2012	210.99
20-011891	Impuesto Aduana 10/3	361,000.00	361,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	198.35
20-011827	Impuesto Aduana 9/3	336,000.00	336,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/3/2012	184.62
20-011865	Transf. 9/25 COMFAMILIAR ATLANTICO	319,389.00	319,389.00 890101994	COMFAMILIARATLANTICO	9/25/2012	175.49
20-011796	Impuesto Aduana 8/21	315,000.00	315,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/21/2012	173.08
20-011828	Impuesto Aduana 9/4	313,000.00	313,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/4/2012	171.98
20-011839	Impuesto Aduana 9/10	303,000.00	303,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/10/2012	166.48
20-011836	Impuesto Aduana 9/7	299,000.00	299,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	164.29
20-011784	Impuesto Aduana 8/14	298,000.00	298,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	163.74
	Impuesto Aduana 9/28	297,000.00	297,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/30/2012	163.19
20-011873 1-016126	Ch # 71063 LINDAYS CELEBRACION Y DECORACION SA	295,800.00	295,800.00 900484282	LINDAYS CELEBRACION Y DECORACION SAS	8/27/2012	162.53
		290,000.00	290,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/4/2012	159.34
20-011892	Impuesto Aduana 10/4		285,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/27/2012	156.59
20-011869	Impuesto Aduana 9/27	285,000.00		LINDAYS CELEBRACION Y DECORACION SAS	8/22/2012	156.15
1-016120	Ch # 916059 LINDAYS CELEBRACION Y DECORACION SA	284,200.00	284,200.00 900484282	1 g	8/16/2012	155.49
20-011791	Impuesto Aduana 8/16	283,000.00	283,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales		
20-011836	Impuesto Aduana 9/7	276,000.00	276,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012 8/27/2012	151.65 149.05
1-016125	Ch # 919064 JOSE DAVID SALAZAR OLARTE	271,277.00	271,277.00 7718999	Jose David Salazar Olarte		
20-011780	Transf. 8/10 PLAZOLETA DE LAS AMERICAS	269,400.00	269,400.00 8001762193	PLAZOLETA DE LAS AMERICAS	8/10/2012	148.02
20-011864	Transf. 9/24 PLAZOLETA DE LAS AMERICAS	269,400.00	269,400.00 8001762193	PLAZOLETA DE LAS AMERICAS	9/25/2012	148.02
20-011772	Transf. 8/1 PROMOTORA HOTEL DANN CARLTON BARRA	268,246.00	268,246.00 8020191667	PROM HOTEL DANN CARLTON BARRANQU	8/1/2012	147.39
1-016112	Ch # 916051 IT CENTER MANIZALES SAS	266,018.00	266,018.00 900293141	It Center Manizales SAS	8/10/2012	146.16
20-011850	Impuesto Aduana 9/18	263,000.00	263,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/18/2012	144.51
20-011815	Impuesto Aduana 8/31	262,000.00	262,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	143.96
20-011814	Aportes MI Planilla-Compensar Ago31	258,100.00	258,100.00 52056595	BEATRIZ HELENA PEREZ VILLALBA	8/31/2012	141.81
20-011855	Aportes Mi Planilla-Compensar Sep18	256,500.00	256,500.00 52056595	BEATRIZ HELENA PEREZ VILLALBA	9/21/2012	140.93
20-011829	Impuesto Aduana 9/5	246,000.00	246,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/5/2012	135.16
20-011791	Impuesto Aduana 8/16	240,000.00	240,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/16/2012	131.87
20-011853	Impuesto Aduana 9/20	239,000.00	239,000.00 800197268	Direccion de Impuestos y Aduanes Nacionales	9/20/2012	131.32
20-011821	INTERESES DE SOBREGIRO	231,146.9B	231,146.98 8909039388	BANCOLOMBIA	8/31/2012	127.00
1-016129	Ch # 916066 ZONA FRANCA BUSINESS CENTER	229,830.00	229,830.00 900295297	ZONA FRANCA BUSINESS CENTER	8/31/2012	126 28
20-011870	Pago Credito Rotativo 2/6 - 20781012760	225,846.00	225,846 00 8909039388	BANCOLOMBIA	9/28/2012	124.09
1-016124	Ch # 916063 ZONA FRANCA BUSINESS CENTER	222,164.00	222,164.00 900295297	ZONA FRANCA BUSINESS CENTER	8/27/2012	122.07
20-011869	Impuesto Aduana 9/27	220,000.00	220,000.00 800197268	i Direccion de Impuestos y Aduanas Nacionales	9/27/2012	120.88
20-011891	Impuesto Aduana 10/3	220,000.00	220,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	120 88
20-011873	Impuesto Aduana 9/28	211,000.00	211,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/30/2012	115.93
20-011894	Impuesto Aduana 10/9	210,000.00	210,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/9/2012	115.38
20-011829	Impuesto Aduana 9/5	203,000.00	203,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/5/2012	111.54
20-011841	Impuesto Aduana 9/12	201,000.00	201,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	110.44
20-011868	TRASLADO DE FONDOS BCO. BOGOTA	200,000.00	200,000.00 830032025	QBEX COLOMBIA S.A.	9/26/2012	109.89
1-016106	Ch # 916045 CENTRO EMPRESARIAL METROPOLITANO	199,587.00	199,587.00 900262219	CENTRO EMPRESARIAL METROPOLITANO	8/10/2012	109.66
	Ch # 916049 CENTRO EMPRESARIAL METROPOLITANO	199,587.00	199,587.00 900262219	CENTRO EMPRESARIAL METROPOLITANO	9/24/2012	109.66
1-016142		196,000.00	196,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/6/2012	107.69
20-011830	Impuesto Aduana 9/6		195,331.29 8909039388	BANCOLOMBIA	8/31/2012	107.32
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	195,331.29	195,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/21/2012	107.32
20-011796	Impuesto Aduana 8/21	195,000.00	193,436.97 8909039388	BANCOLOMBIA	9/30/2012	106.28
20-011874		193,436.97			8/14/2012	106.28
20-011764	Impuesto Aduana 8/14	193,000.00	193,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales RANCOLOMBIA	9/30/2012	
20-011874		191,604.58	191,604.58 8909039388		9/30/2012 8/10/2012	105.28
1-016108	Ch # 916047 TELMEX COLOMBIA S.A	191,400.00	191.400.00 830053800			105,16
1-016148	Ch # 916085 TELMEX COLOMBIA S.A	191,400.00	191,400.00 830053800	TELMEX COLOMBIA S.A	9/24/2012 8/17/2012	105.16
20-011792	impuesto Aduana 8/17	183,000.00	183,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	100.65

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20-011791	Impuesto Aduana 8/16	182,000.00	182,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/16/2012	100.00
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	181,495.40	181,495.40 8909039388	BANCOLOMBIA	9/30/2012	99.72
20-011894	Impuesto Aduana 10/9	170,000.00	170,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/9/2012	93.41
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	166,007.42	166,007.42 8909039388	BANCOLOMBIA	9/30/2012	91.21
20-011814	Aportes en Linea Ago31	165,500.00	165,500.00 52056595	BEATRIZ HELENA PEREZ VILLALBA	8/31/2012	90.93
20-011855	Aportes en Linea Sep21	164,600.00	164,600.00 52056595	BEATRIZ HELENA PEREZ VILLALBA	9/21/2012	90.44
20-011870	Pago Intereses Credito Credito #153280008	162,383.00	162,383.00 860002964	Banco de Bogota	9/28/2012	89.22
20-011895	Impuesto Aduana 10/10	162,000.00	162,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/10/2012	89.01
1-016132	Ch # 916069 COMPUTEL SYSTEM LTDA	150,800.00	150,800.00 8300499164	COMPUTEL SYSTEM LTDA.	8/31/2012	82.86
20-011800	Transf. 8/24 VIZCAINO MORALES ALFONSO ENRIQUE	150,000.00	150,000 00 79639472	Alfonso Enrique Vizcaino Morales	8/24/2012	82.42
20-011773	Impuesto Aduana 8/3	148,000.00	148,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	81.32
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	144,050.57	144,050.57 8909039388	BANCOLOMBIA	8/31/2012	79.15
20-011852	Impuesto Aduana 9/19	144,000.00	144,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/19/2012	79.12
1-016152	Ch # 916089 JHON ALEJANDRO GONZALEZ	139,200.00	139,200.00 79996479	JOHN ALEJANDRO GONZALEZ GUZMAN	9/30/2012	76.48
20-011867	Impuesto Aduana 9/26	135,000.00	135,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/26/2012	74.18
20-011773	Impuesto Aduana 8/3	134,000.00	134,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	73.63
1-016149	Ch # 916086 CODENSA	132,540.00	132,540.00 830037248	Codensa S.A.	9/27/2012	72.82
20-011821		128,589.78	128,589.78 8909039388	BANCOLOMBIA	8/31/2012	70.65
20-011841	Impuesto Aduana 9/12	127,000.00	127.000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	69.78
20-011803	impuesto Aduana 8/28	125,000.00	125,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/28/2012	68.68
	-	123,000.00	123,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	67.58
20-011891	Impuesto Aduana 10/1				9/21/2012	67.03
20-011858	Transt 9/21 VIZCAINO MORALES ALFONSO ENRIQUE	122,000.00	122,000.00 79639472	Alfonso Enrique Vizcaino Morales	9/21/2012	66.21
20-011857	Transf. 9/21 VIZCAINO MORALES ALFONSO ENRIQUE	120,500.00	120,500.00 79639472	Alfonso Enrique Vizcaino Morales		
20-011836	Impuesto Aduana 9/7	118,000.00	118,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	64.84
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	116,541.90	116,541.90 8909039388	BANCOLOMBIA	B/31/2012	64.03
20-011873	Impuesto Aduana 9/28	109,000.00	109,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/30/2012	59.89
20-011828	Impuesto Aduana 9/4	105,000.00	105,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/4/2012	57.69
20-011856	Transf. 9/21 ISRAEL RODRIGUEZ	99,898.33	99,898.33 1130641578	ISRAEL RODRIGUEZ	9/21/2012	54.89
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	99,724.00	99,724.00 8909039388	BANCOLOMBIA	8/31/2012	54.79
20-011813	Pago seguridad Social Jun2012 Freddy Maza	99,600.00	99,600.00 900147238	Aportes en Linea	8/31/2012	54.73
1-016122	Ch # 916061 EDIFICIO ZONA FRANCA BUSINESS CENTER	98,000.00	98,000.00 900295297	ZONA FRANCA BUSINESS CENTER	8/27/2012	53.85
20-011856	Transf. 9/21 ZACHARIEL ROMERO	97,575.11	97,575.11 72005627	ZACHARIEL ROMERO	9/21/2012	53,61
20-011860	Impuesto Aduana 9/21	97,000.00	97,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/21/2012	53.30
20-011821	INTERESES DE SOBREGIRO	93,532.00	93,532.00 8909039388	BANCOLOMBIA	8/31/2012	51.39
20-011874	INTERESES DE SOBREGIRO	92,766.86	92,766.86 8909039388	BANCOLOMBIA	9/30/2012	50.97
20-011856	Transf. 9/21 ALVARO VANEGAS	90,605.46	90,605.46 1024475524	VANEGAS CASTILLO ALVARO	9/21/2012	49.78
20-011866	Pago Codensa 9/26	90,370.00	90,370.00 830037248	Codensa S.A.	9/26/2012	49.65
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	89,128.49	89,128.49 8909039388	BANCOLOMBIA	9/30/2012	48.97
20-011874	IVA COMI.GARANTIAS FNG/FAG	87,707.00	87,707.00 8909039388	BANCOLOMBIA	9/30/2012	48.19
	COMISION PAGO DE NOMINA	86,206.80	86,206.80 8909039388	BANCOLOMBIA	8/31/2012	47.37
20-011821		65,959.03	85,959.03 1128277700		9/21/2012	47.23
20-011856	Transf. 9/21 FRANK CARO		84,797.42 1024464047	ORLANDO CRUZ	9/21/2012	46.59
20-011856	Transf. 9/21 ORLANDO CRUZ	84,797.42			9/12/2012	46.15
20-011840	Impuesto Aduana 9/11	84,000.00	84,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales		
20-011856	Transf. 9/21 MILTON MANJARRES	82,474.20	82,474.20 84083599	MILTON MANJARRAS	9/21/2012	45.32
20-011856	Transf. 9/21 YURI ORTEGA	82,474.20	82,474.20 41955559	ORTEGA TORRES YURI	9/21/2012	45.32
20-011874	COMISION PAGO DE NOMINA	81,896.46	81,896.46 8909039388	BANCOLOMBIA	9/30/2012	45.00
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	81,463.50	81,463.50 8909039388	BANCOLOMBIA	8/31/2012	44.76
20-011813	Pago seguridad Social Jun2012 Freddy Maza	78,800.00	78,800.00 900147238	Aportes en Linea	8/31/2012	43.30
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	78,561.16	78,561.16 8909039388	BANCOLOMBIA	8/31/2012	43.17
20-011847	Impuesto Aduana 9/14	78,000.00	78,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/14/2012	42.86
20-011869	Impuesto Aduana 9/27	78,000.00	78,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/27/2012	42.86
20-011891	impuesto Aduana 10/3	78,000.00	78,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	42.86
20-011813	Pago seguridad Social Jun2012 Freddy Maza	77,200.00	77,200.00 900147238	Aportes en Lines	8/31/2012	42.42
20-011813	Pago seguridad Social Jun2012 Freddy Maza	75,500.00	75,500.00 900147238	Aportes en Linea	8/31/2012	41.48
20-011833	9/5 Pago Servicio Movistar	73,256.00	73,256.00 830037330	TELEFONICA MOVILES COLOMBIA S.A.	9/5/2012	40.25
20-011903	10/9 Pago Servicio Movistar	72,636.00	72,636.00 830037330	TELEFONICA MOVILES COLOMBIA S.A.	10/9/2012	39.91
20-011776	8/8 Pago Servicio Movistar	72,600.00	72,600.00 830037330	TELEFONICA MOVILES COLOMBIA S.A.	6/8/2012	39.89
20-011628	Impuesto Aduana 9/4	72,000.00	72,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/4/2012	39.56
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	71,992.32	71,992.32 8909039388	BANCOLOMBIA	9/30/2012	39.56
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	69,281.68	69,281 68 8909039388	BANCOLOMBIA	8/31/2012	38.07
20-011821	Impuesto Aduana 9/7	67,000.00	67,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/7/2012	36.81
		66,032.54	66,032.54 8909039388	BANCOLOMBIA	8/31/2012	36.28
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	64,529.05	64,529.05 8909039388	BANCOLOMBIA	8/31/2012	35.46
20-011621	GRAVAMEN MOVIMIENTO FINANCIERO				8/10/2012	35.44
1-016113	Ch # 916052 JERLIS IRINA LOPEZ G./MULTISYSTEM	64,498.00	64,498.00 57461746	Jerlis Irina Lopez Garcia/Multisyst BANCOLOMBIA	8/31/2012	32.97
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	60,010.00	60,010.00 8909039388			
20-011612	Impuesto Aduana 8/30	60,000.00	60,000.00 800/197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	32.97
20-011860	Impuesto Aduana 9/21	60,000.00	60,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/21/2012	32.97
20-011810	Pago Prestamo 7/12 Credito #20781012134	58,125.00	58,125.00 8909039388	BANCOLOMBIA	8/31/2012	31.94
20-011841	Impuesto Aduana 9/12	58,000.00	58,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	31.87
20-011867	Impuesto Aduana 9/26	58,000.00	58,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/26/2012	31.87
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	57,702.35	57,702.35 8909039388	BANCOLOMBIA	9/30/2012	31.70
20-011796	Impuesto Aduana 8/21	54,000.00	54,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/21/2012	29.67
20-011821	INTERESES DE SOBREGIRO	53,297.56	53,297.56 8909039388	BANCOLOMBIA	8/31/2012	29.28
1-016115	Ch # 916054 WILFER ANDERSON ARANGO	51,956.00	51,956.00 71260428	MAKROINTEL / WILFER ARANGO	8/10/2012	28.55
20-011870	Pago Credito Rotativo 2/6 - 20781012760	50,286.00	50,286.00 8909039388	BANCOLOMBIA	9/28/2012	27.63
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	48,860.60	48,860.60 8909039388	BANCOLOMBIA	8/31/2012	26.85
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO	48,020.00	48,020.00 8909039388	BANCOLOMBIA	9/30/2012	26.38
20-011784	Impuesto Aduana 8/14	45,000.00	45,000.00 800197268	Dirección de Impuestos y Aduanas Nacionales	8/14/2012	24.73
20-011873	Impuesto Aduana 9/28	45,000.00	45,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/30/2012	24.73
20-011821	INTERESES DE SOBREGIRO	44,827.71	44,827.71 8909039388	BANCOLOMBIA	8/31/2012	24 63
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	43,548.00	43,548.00 8909039388	BANCOLOMBIA	9/30/2012	23.93
20-011840	Impuesto Aduana 9/11	43,000.00	43,000 00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	23.63

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20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	42,857.04	42,857.04 8909039388	BANCOLOMBIA	8/31/2012	23.55
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	42,391.41	42,391.41 8909039388	BANCOLOMBIA	9/30/2012	23.29
20-011866	Pago Codensa 9/26	42,170.00	42,170.00 830037248	Codensa S.A.	9/26/2012	23.17
20-011853	Impuesto Aduana 9/20	41,000.00	41,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/20/2012	22.53
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	40,823.27	40,823.27 8909039388	BANCOLOMBIA	8/31/2012	22.43
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	39,468.00	39,468.00 8909039388	BANCOLOMBIA	8/31/2012	21.69
20-011784	Impuesto Aduana 8/14	39,000.00	39,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	21.43
20-011820	MANEJO SUCURSAL VIRT EMPRESAS	38,793.00	38,793.00 8909039388	BANCOLOMBIA	8/31/2012	21.31
20-011875	MANEJO SUCURSAL VIRT EMPRESAS	38,793.00	38,793.00 8909039388	BANCOLOMBIA	9/30/2012	21.31
20-011810	Pago Prestamo 4/12 Credito #153280008	38,550.00	38,550.00 860002964	Banco de Bogota	8/31/2012	21.18
20-011879	DB Por Facturacion Int Corp	36,550.00	38,550.00 860002964	Banco de Bogota	9/30/2012	21.18
20-011784	Impuesto Aduana 8/14	38,000.00	38,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	20.88
20-011853	Impuesto Aduana 9/20	38,000.00	38,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/20/2012	20.88
	GRAVAMEN MOVIMIENTO FINANCIERO	37,627,23	37,627.23 8909039386	BANCOLOMBIA	9/30/2012	20.67
20-011874			•	BANCOLOMBIA	8/31/2012	20.13
20-011821	COMISION PAGO DE NOMINA	36,637.89	36,637.89 8909039388			
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	36,125.76	36,125.76 8909039368	BANCOLOMBIA	8/31/2012	19.85
20-011792	Impuesto Aduana 8/17	36,000.00	36,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	19.78
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	35,432.00	35,432.00 8909039388	BANCOLOMBIA	8/31/2012	19.47
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	35,337.15	35,337 15 8909039388	BANCOLOMBIA	8/31/2012	19.42
20-011850	Impuesto Aduana 9/18	35,000.00	35,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/18/2012	19.23
20-011773	Impuesto Aduana 8/3	35,000.00	35,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	19.23
20-011874	INTERESES DE SOBREGIRO	34,440.85	34,440.85 8909039388	BANCOLOMBIA	9/30/2012	18.92
20-011815	Impuesto Aduana 8/31	29,000 00	29,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	15.93
20-011829	Impuesto Aduana 9/5	29,000.00	29,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/5/2012	15.93
20-011821	COMISION PAGO DE NOMINA	28,017.21	28,017.21 8909039388	BANCOLOMBIA	8/31/2012	15.39
20-011820	CUOTA MANEJO CUPO ROTATIVO	27,586.00	27,586.00 8909039388	BANCOLOMBIA	6/31/2012	15.16
20-011875	CUOTA MANEJO CUPO ROTATIVO	27,586.00	27,586.00 8909039388	BANCOLOMBIA	9/30/2012	15.16
20-011784	Impuesto Aduana 8/14	27,000.00	27,000 0D 800197268	Direccion de Impuestos y Aduanas Nacionales	8/14/2012	14.84
	•	27,000.00	27.000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/3/2012	14.84
20-011827	Impuesto Aduana 9/3		27,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	14.84
20-011891	Impuesto Aduana 10/3	27,000.00			9/18/2012	14.29
20-011850	Impuesto Aduana 9/18	26,000.00	26,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales		
20-011873	Impuesto Aduana 9/28	26,000.00	26,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/30/2012	14.29
20-011796	Impuesto Aduana 8/21	25,000 00	25,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/21/2012	13.74
20-011819	Gravamen movimiento financiero	24,372.00	24,372.00 860002964	Banco de Bogota	8/31/2012	13.39
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	24,216.00	24,216.00 8909039388	BANCOLOMBIA	8/31/2012	13.31
20-011819	Gravamen movimiento financiero	23,562.00	23,562.00 860002964	Banco de Bogota	8/31/2012	12.95
20-011792	Impuesto Aduana 8/17	22,000.00	22,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	12.09
20-011839	Impuesto Aduana 9/10	22,000.00	22,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/10/2012	12.09
20-011860	Impuesto Aduana 9/21	22,000.00	22,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/21/2012	12.09
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	21,524.00	21,524.00 8909039388	BANCOLOMBIA	8/31/2012	11.83
20-011891	Impuesto Aduana 10/3	20,000.00	20,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	10.99
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	19,501.78	19,501 78 8909039388	BANCOLOMBIA	9/30/2012	10.72
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	18,224.00	18,224.00 8909039388	BANCOLOMBIA	9/30/2012	10.01
		18,000.00	18,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	B/7/2012	9.89
20-011836	Impuesto Aduana 9/7		17,588.00 8909039388	BANCOLOMBIA	9/30/2012	9.66
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	17,588.00				9.47
20-011820	INGXSERV CONSIGN NAL EFECTIVO	17.241.38	17,241.38 8909039388	BANCOLOMBIA	8/31/2012	
20-011874	COMISION PAGO DE NOMINA	17,239.64	17,239.64 8909039388	BANCOLOMBIA	9/30/2012	9.47
20-011773	Impuesto Aduana 8/2	17,000.00	17,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	9.34
20-011773	Impuesto Aduana 8/2	17,000.00	17,000 00 80019726B	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	9.34
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	16,764.00	16,764.00 8909039388	BANCOLOMBIA	9/30/2012	9.21
20-011840	impuesto Aduana 9/11	16,000 00	16,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/12/2012	8.79
20-011867	Impuesto Aduana 9/26	16,000.00	16,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/26/2012	8.79
20-011792	Impuesto Aduana 8/17	15,000.00	15,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/17/2012	8.24
20-011860	Impuesto Aduana 9/21	14,000.00	14,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/21/2012	7.69
20-011894	Impuesto Aduana 10/9	14,000.00	14,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/9/2012	7.69
20-011859	Transf. 9/21 Codensa	13,820.00	13,820.00 8300372480	CODENSA	9/21/2012	7.59
20-011821	COBRO IVA PAGOS AUTOMATICOS	13,793.20	13,793.20 8909039388	BANCOLOMBIA	8/31/2012	7.58
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	13,647.18	13,647.18 8909039388	BANCOLOMBIA	9/30/2012	7.50
20-011874	COBRO IVA PAGOS AUTOMATICOS	13,103.54	13,103.54 8909039388	BANCOLOMBIA	9/30/2012	7.20
		13,000.00	13,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/10/2012	7.14
20-011839	Impuesto Aduana 9/10			· · ·	10/3/2012	
20-011891	Impuesto Aduana 10/3	13,000.00	13,000.00 800197268 13,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales Direccion de Impuestos y Aduanas Nacionales	10/10/2012	7.14 7.14
20-011895	Impuesto Aduana 10/10	13,000.00				
20-011829	Impuesto Aduana 9/5	13,000.00	13,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/5/2012	7.14
20-011795	Pago 8/17 Codensa	12,460.00	12,460.00 8300372480	CODENSA	8/17/2012	6.85
20-011773	Impuesto Aduana 8/2	12,000.00	12,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/4/2012	6.59
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	11,729.99	11,729.99 8909039388	BANCOLOMBIA	8/31/2012	6.45
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	11,680.24	11,680.24 8909039388	BANCOLOMBIA	8/31/2012	6.42
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	10,124.96	10,124.96 8909039388	BANCOLOMBIA	9/30/2012	5.56
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	9,453.10	9,453.10 8909039388	BANCOLOMBIA	9/30/2012	5.19
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	9,085.67	9,085.67 8909039388	BANCOLOMBIA	9/30/2012	4.99
20-011820	INGXSERV CONSIGN NAL CHEQUE	8,620.69	8,620.69 8909039388	BANCOLOMBIA	8/31/2012	4.74
20-011820	INGXSERV CONSIGN NAL EFECTIVO	8,620.69	8,620.69 8909039388	BANCOLOMBIA	8/31/2012	4.74
20-011820	INGXSERV CONSIGN NAL EFECTIVO	8,620.69	8,620.69 8909039388	BANCOLOMBIA	8/31/2012	4.74
20-011825	INGXSERV CONSIGN NAL CHEQUE	8,620.69	8,620.69 8909039388	BANCOLOMBIA	9/30/2012	4.74
20-011875	INGXSERV CONSIGN NAL EFECTIVO	8,620.69	8,620.69 8909039388	BANCOLOMBIA	9/30/2012	4.74
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO	8,265.55	8,265.55 8909039388	BANCOLOMBIA	9/30/2012	4.54
		7,376.80	7,376.80 8909039388	BANCOLOMBIA	6/31/2012	4.05
20-011821		7,035.37	7,035.37 8909039388	BANCOLOMBIA	9/30/2012	3.87
20-011874					8/4/2012	3.87
20-011773	Impuesto Aduana 8/3	7,000.00	7,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	3.80
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	6,956.00	6,956.00 8909039388			
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	6,860.77	6,860.77 8909039388	BANCOLOMBIA	B/31/2012	3.77
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	6.506.00	6,506.00 8909039388	BANCOLOMBIA	9/30/2012	3.57

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20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	6,346.12	6,346.12 8909039388	BANCOLOMBIA	8/31/2012	3.49
20-011820	IVA MANEJO SUC VIRT EMPRESAS	6,207.00	6,207.00 8909039388	BANCOLOMBIA	8/31/2012	3.41
20-011875	IVA MANEJO SUC VIRT EMPRESAS	6,207.00	6,207.00 8909039388	BANCOLOMBIA	9/30/2012	3.41
20-011619	IVA Comision	6,168.00	6,168.00 860002964	Banco de Bogota	8/31/2012	3.39
20-011879	IVA Comision Bancaria	6,168.00	6,168.00 860002964	Banco de Bogota	9/30/2012	3.39
20-011812	Impuesto Aduana 8/30	6,000.00	6,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	8/31/2012	3.30
20-011821	COBRO IVA PAGOS AUTOMATICOS	5,862.11	5,862.11 8909039388	BANCOLOMBIA	8/31/2012	3.22
20-011819	Comision solicitud de copias	5,800.00	5,800.00 860002964	Banco de Bogota	8/31/2012	3.19
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	5,668.00	5,668.00 8909039388	BANCOLOMBIA	8/31/2012	3.11
20-011828	Impuesto Aduana 9/4	5,000.00	5,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/4/2012	2.75
20-011879	Gravamen al Movimiento Financiero	4,653.00	4,653.00 860002964	Banco de Bogota	9/30/2012	2.56
20-011821	COMISION PAGO A PROVEEDORES	4,525.86	4,525.86 8909039388	BANCOLOMBIA	8/31/2012	2.49
20-011821	COMISION PAGO A PROVEEDORES	4,525.86	4,525.86 8909039388	BANCOLOMBIA	8/31/2012	2.49
20-011821	COMISION PAGO A PROVEEDORES	4,525.86	4,525.86 8909039388	BANCOLOMBIA	8/31/2012	2.49
20-011874	COMISION PAGO A PROVEEDORES	4,525.86	4,525.86 8909039388	BANCOLOMBIA	9/30/2012	2.49
20-011874	COMISION PAGO A PROVEEDORES	4,525.86	4,525.86 8909039388	BANCOLOMBIA	9/30/2012	2.49
20-011874	COMISION PAGO A PROVEEDORES	4,525.86	4,525.86 8909039388	BANCOLOMBIA	9/30/2012	2.49
20-011821	COBRO IVA PAGOS AUTOMATICOS	4,482.79	4,482.79 8909039388	BANCOLOMBIA	8/31/2012	2.46
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	4,471.46	4,471.46 8909039388	BANCOLOMBIA	9/30/2012	2.46
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	4,432.25	4,432.25 8909039388	BANCOLOMBIA	8/31/2012	2.44
20-011820	IVA CUOTA MANEJO CUPO ROTATIVO	4,414.00	4,414.00 8909039388	BANCOLOMBIA	8/31/2012	2.43
20-011820	IVA CUOTA MANEJO CUPO ROTATIVO	4,414.00	4,414.00 8909039388	BANCOLOMBIA	9/30/2012	2.43
20-011875	COMISION PAGO DE NOMINA	4,310.34	4,310.34 8909039388	BANCOLOMBIA	8/31/2012	2.37
		4,310.34	4,310.34 8909039388	BANCOLOMBIA	8/31/2012	2.37
20-011821			4,290.85 6909039388	BANCOLOMBIA	8/31/2012	2.36
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	4,290.85		BANCOLOMBIA	8/31/2012	2.16
20-011821	GRAVAMEN MOVIMIENTO FINANCIERO	3,924.00	3,924.00 8909039388			1.65
20-011839	Impuesto Aduana 9/10	3,000.00	3,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/10/2012	
20-011839	Impuesto Aduana 9/10	3,000 00	3,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/10/2012	1.65
20-011891	Impuesto Aduana 10/3	3,000.00	3,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	10/3/2012	1.65
20-011819	Gravamen movimiento financiero	2,826.00	2,826.00 860002964	Banco de Bogota	8/31/2012	1.55
20-011820	VALOR IVA	2,759.00	2,759.00 8909039388	BANCOLOMBIA	8/31/2012	1.52
20-011874	COBRO IVA PAGOS AUTOMATICOS	2,758.64	2,758.64 8909039388	BANCOLOMBIA	9/30/2012	1.52
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO	2,677.61	2,677.61 8909039388	BANCOLOMBIA	9/30/2012	1.47
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	2,543.49	2,543.49 8909039388	BANCOLOMBIA	9/30/2012	1.40
20-011819	Gravamen movimiento financiero	2,532.00	2,532.00 860002964	Banco de Bogota	8/31/2012	1.39
20-011821	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011821	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011821	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011821	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011821	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011821	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011821	COMISION PAGO DE NOMINA	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011874	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1,18
20-011874	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874	COMISION PAGO DE NOMINA	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1,18
20-011874	COMISION PAGO DE NOMINA	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874	COMISION PAGO DE NOMINA	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874		2,155,17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874	COMISION PAGO DE NOMINA	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011820	COMISION PAGO A PROVEEDORES	2.155.17	2,155,17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011820	COMISION PAGO DE NOMINA	2,155.17	2,155.17 8909039388	BANCOLOMBIA	8/31/2012	1.18
20-011875	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011875	COMISION PAGO A PROVEEDORES	2,155.17	2,155.17 8909039388	BANCOLOMBIA	9/30/2012	1.18
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	1,452.00	1,452.00 8909039388	BANCOLOMBIA	9/30/2012	0.80
20-011820	VALOR IVA	1,379.00	1,379.00 8909039388	BANCOLOMBIA	8/31/2012	0.76
20-011820		1,379.00	1,379.00 8909039388	BANCOLOMBIA	8/31/2012	0.76
		1,379.00	1,379.00 8909039388	BANCOLOMBIA	8/31/2012	0.76
20-011820		1,379.00	1,379.00 8909039388	BANCOLOMBIA	9/30/2012	0.76
20-011875		1,379.00	1,379.00 8909039388	BANCOLOMBIA	9/30/2012	0.76
20-011875			1,324.40 8909039388	BANCOLOMBIA	8/31/2012	0.73
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	1,324.40		BANCOLOMBIA	9/30/2012	0.70
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	1,272.00	1,272.00 8909039388		9/30/2012	0.65
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO	1,183.20	1,183.20 8909039388	BANCOLOMBIA		
20-011829	Impuesto Aduana 9/5	1,000.00	1,000.00 800197268	Direccion de Impuestos y Aduanas Nacionales	9/5/2012	0.55
20-011819	IVA Comisión	928.00	928.00 860002964	Banco de Bogota	8/31/2012	0.51
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO	903.38	903.38 8909039388	BANCOLOMBIA	9/30/2012	0.50
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO	790.00	790.00 8909039388	BANCOLOMBIA	8/31/2012	0.43
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	773.74	773.74 8909039388	BANCOLOMBIA	9/30/2012	0.43
20-011874	GRAVAMEN MOVIMIENTO FINANCIERO	766.41	766.41 8909039388	BANCOLOMBIA	9/30/2012	0.42
20-011821	COBRO IVA PAGOS AUTOMATICOS	724.14	724.14 8909039388	BANCOLOMBIA	8/31/2012	0.40
20-011821	COBRO IVA PAGOS AUTOMATICOS	724.14	724.14 8909039388	BANCOLOMBIA	8/31/2012	0.40
20-011821	COBRO IVA PAGOS AUTOMATICOS	724.14	724.14 8909039388	BANCOLOMBIA	8/31/2012	0.40
20-011874	COBRO IVA PAGOS AUTOMATICOS	724.14	724.14 8909039388	BANCOLOMBIA	9/30/2012	0.40
20-011874	COBRO IVA PAGOS AUTOMATICOS	724.14	724.14 8909039388	BANCOLOMBIA	9/30/2012	0.40
20-011874	COBRO IVA PAGOS AUTOMATICOS	724.14	724.14 8909039388	BANCOLOMBIA	9/30/2012	0.40
20-011821	COBRO IVA PAGOS AUTOMATICOS	689.66	689.66 8909039388	BANCOLOMBIA	8/31/2012	0.38
20-011821	COBRO IVA PAGOS AUTOMATICOS	689.66	689.66 8909039388	BANCOLOMBIA	8/31/2012	0.38
20-011879	Gravamen al Movimiento Financiero	650.00	650.00 860002964	Banco de Bogota	9/30/2012	0.36
20-011875	INTERESES DE SOBREGIRO	526.68	526.68 8909039388	BANCOLOMBIA	9/30/2012	0.29
20-011821	COBRO IVA PAGOS AUTOMATICOS	344.83	344.83 8909039388	BANCOLOMBIA	8/31/2012	0.19

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20-011821	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	8/31/2012	0.19
20-011821	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	8/31/2012	0.19
20-011821	COBRO IVA PAGOS AUTOMATICOS		344.83		909039388	BANCOLOMBIA	8/31/2012	0.19
20-011621	COBRO IVA PAGOS AUTOMATICOS		344.83	344.63 8	909039388	BANCOLOMBIA	8/31/2012	0.19
20-011821	COBRO IVA PAGOS AUTOMATICOS		344.83		909039386	BANCOLOMBIA	8/31/2012	0,19
20-011821	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	8/31/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83		909039388	BANCOLOMBIA	9/30/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83		909039388	BANCOLOMBIA	9/30/2012	0.19
			344.83		909039388	BANCOLOMBIA	9/30/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS				909039388	BANCOLOMBIA	9/30/2012	0,19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83				9/30/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83		909039388	BANCOLOMBIA		
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83		909039388	BANCOLOMBIA	9/30/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83		909039388	BANCOLOMBIA	9/30/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83		909039388	BANCOLOMBIA	9/30/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	9/30/2012	0.19
20-011874	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	9/30/2012	0.19
20-011820	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039368	BANCOLOMBIA	8/31/2012	0.19
20-011820	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	8/31/2012	0.19
20-011875	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	9/30/2012	0.19
20-011875	COBRO IVA PAGOS AUTOMATICOS		344.83	344.83 8	909039388	BANCOLOMBIA	9/30/2012	0.19
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO		201.14	201.14 8	909039388	BANCOLOMBIA	9/30/2012	0.11
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO		182.10	162.10 8	909039388	BANCOLOMBIA	9/30/2012	0.10
20-011819	Gravamen movimiento financiero		179.00		60002964	Banco de Bogota	8/31/2012	0.10
20-011679			179.00		60002964	Banco de Bogota	9/30/2012	0.10
20-011879	Gravamen al Movimiento Financiero Gravamen al Movimiento Financiero		172.00		60002964	Banco de Bogota	9/30/2012	0.09
			128.00		3909039388	BANCOLOMBIA	8/31/2012	0.07
20-011820					3909039388	BANCOLOMBIA	9/30/2012	0.07
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO		128.00				8/31/2012	0.07
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO		120.00		3909039388	BANCOLOMBIA		
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO		39.99		3909039388	BANCOLOMBIA	8/31/2012	0.02
20-011820	GRAVAMEN MOVIMIENTO FINANCIERO		39.99		3909039388	BANCOLOMBIA	8/31/2012	0.02
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO		39,99		3909039388	BANCOLOMBIA	9/30/2012	0.02
20-011875	GRAVAMEN MOVIMIENTO FINANCIERO		39.99	39,99 8	3909039388	BANCOLOMBIA	9/30/2012	0.02
20-011875	INTERESES DE SOBREGIRO		0.54	0.54 8	8909039388	BANCOLOMBIA	9/30/2012	0.00
1-016157	ANULADO			\$	91354694	MAURICIO ADARME	10/10/2012	
1-016158	ANULADO			-	79996479	JOHN ALEJANDRO GONZALEZ GUZMAN	10/11/2012	
1-016159	ANULADO			;	79996479	JOHN ALEJANDRO GONZALEZ GUZMAN	10/11/2012	
1-016127	Consignacion Efectivo 2012/8/30	9,100.00		-9,100.00	830025638	Grandes Superficies de Colombia	8/28/2012	-5.00
9-022770	Consignacion efectivo 29/08/12 Trident	63,000.00		-63,000.00	860500475	INTERANDINA LTDA	8/30/2012	-34.62
9-022761	Consignacion efectivo 22/08/12	69,200.00		-69,200.00	8305125063	PINTURAS PABON	8/23/2012	-38.02
9-022771	Consignation efectivo 22/08/12 Trident	69,200.00		-69,200.00	8305125063	PINTURAS PABON	8/30/2012	-38.02
9-022768	Consigancion efectivo 13/08/12	69,600.00		-69,600.00		INTEXTIL LTDA	8/29/2012	-38.24
9-022775	Consignacion efectivo 10/09/12	139,200.00		-139,200.00		HERMAN ANTONIO BALLESTEROS P.	9/12/2012	-76.48
	-	151,190.00		-151,190.00		FAMISANAR	9/30/2012	-83.07
20-011880	Consignacion Famisanar Pago Incapacidades			-		JORGE ELIECER LOZANO	8/31/2012	-95.60
20-011817	Consignation Efectivo 2012/8/29	174,000.00		-174,000.00			9/26/2012	-109.89
20-011868	TRASLADO DE FONDOS	200,000.00		-200,000.00		QBEX COLOMBIA S.A.	9/28/2012	
20-011871	Pago FNG Credito No 92751000766 de BCS Internacional	212.667.00		-212,667.00		Banco de Bogota		-116.85
9-022763	Consignacion May 07 Canon Arrendamlento	246,109.00		-246,109.00		ARRENDAMIENTOS LA MOTA LTDA.	8/29/2012	-135.22
9-022758	Consgnaicon cheque 06/08/12 Trident	250,000.00		-250,000.00		LUIS CARLOS CUBILLOS CAMELO	8/15/2012	-137.36
9-022766	Consignacion cheque 29/08/12	250,000.00		-250,000.00	19145144	LUIS CARLOS CUBILLOS CAMELO	8/29/2012	-137.36
9-022778	Consignacion cheque 05/10/12 Trident	250,000.00		-250,000.00	19145144	LUIS CARLOS CUBILLOS CAMELO	10/5/2012	-137.36
9-022780	Consignacion cheque 30/10/12	250,000.00		-250,000.00	19145144	LUIS CARLOS CUBILLOS CAMELO	10/30/2012	-137.36
20-011878	Consignacion 31/08 Personeria de Bogota	362,230.00		-362,230.00	8999990619	PERSONERIA SANTAFE DE BOGOTA	9/30/2012	-199.03
9-022779	Consignacion efectivo 16/10/12 Trident	442,000.00		-442.000.00	12584828	JORGE JAVIER BELE¥O	10/17/2012	-242.86
20-011842	Transferencia 2012/9/12	446,201.00		-446,201.00	6530962	CASTILLO SALDARRIAGA OSCAR EDUARDO	9/12/2012	-245.17
9-022757	Consignacion efectivo 8/08/12 Trident	452,400.00		-452,400.00	8301358039	GRADISPAN LTDA	8/15/2012	-248.57
9-022769	Consignacion efectivo 24/08/12	470,000.00		-470,000.00	12584828	JORGE JAVIER BELE¥O	8/29/2012	-258.24
9-022773	Consignacion efectivo 08/05/12 Trident	588,700.00		-588,700.00	900072633	CEM CONSULTORES EN EDUCACION MEDICA LTDA	8/31/2012	-323.46
9-022760	Consignation efectivo 17/08/12	600,000.00		-600,000.00		JORGE JAVIER BELE¥O	8/23/2012	-329.67
9-022760	Consignation efectivo 17/08/12	650,000.00		-650,000.00	12584828	JORGE JAVIER BELE¥O	8/23/2012	-357.14
9-022774	Consignación electivo modifiz	671,695.00		-671,695.00		ARRENDAMIENTOS LA MOTA LTDA.	8/31/2012	-369.06
	• •	715,312.00		-715,312.00		SERVICIOS DE INFORMACION CONTABLE SAS	9/25/2012	-393.03
9-022777 9-022762	Consignation cheque 25/09/12	715,312.00		-715,312.00		SERVICIOS DE INFORMACIÓN CONTABLE SAS	8/28/2012	-393.03
	Consignation cheque 28/08/12			-715,312.00		QBEX COLOMBIA S.A.	8/31/2012	-393.03
19-008095	Consignacion Cheque 2012/08/02	715,313.00						-438.61
9-022764	Consignacion Jun 15 Vanon Arrendamiento	798.270.00		-798,270.00		ARRENDAMIENTOS LA MOTA LTDA.	8/29/2012	
9-022765	Consignacion Jul 09 Canon Arrendamiento	798,270.00		-798,270.00		ARRENDAMIENTOS LA MOTA LTDA.	8/29/2012	-438.61
20-011877	Consignacion CH 05/09 Arrendamientos la Mota	798,270.00		-798,270.00		ARRENDAMIENTOS LA MOTA LTDA.	9/28/2012	-438.61
20-011905	Anulacion cheque # 916091 USTAX CONSULTORES LTDA	964,000.00		-964,000.00		USTAX CONSULTORES LTDA	10/31/2012	-529.67
9-022759	Transferencia recibida 2/08/12	984,375.00		-984,375.00		CARBOTINTAS LTDA	8/17/2012	-540.87
20-011787	Traslado de Fondos	1,000,000.00		-1,000,000.00		QBEX COLOMBIA S.A.	8/13/2012	-549.45
20-011845	Transferencia Recibida 10/09/12	1,006,005.00		-1,006,005.00	900127032	UNIDAD ADMINISTRATIVA ESPECIAL DE	9/19/2012	-552.75
9-022769	Consignacion efectivo 24/08/12	1,100,000.00		-1,100,000.00	12584828	JORGE JAVIER BELE¥O	8/29/2012	-604.40
20-011805	Consignation Cheque Gerencia 2012/8/29	1,250,000.00		-1,250,000.00	800037800	BANCO AGRARIO DE COLOMBIA S.A.	8/29/2012	-686.81
9-022776	Consignacion efectivo 13/09/12	1,299,200.00		-1,299,200.00	16601581	JOAQUIN EMILIO TORO	9/14/2012	-713.85
20-011905	Anulacion cheque # 916092 ANAYA & ANAYA LIMITADA	1,446,000.00		-1,446,000.00	890403639	ANAYA & ANAYA LIMITADA	10/31/2012	-794.51
20-011880	Consignacion Cruz Blanca Pago Licencia Maternidad	1,572,208.00		-1,572,208.00	830009783	CRUZ BLANCA	9/30/2012	-863.85
9-022767	Transferencia recibida 22/08/12	1,755,000.00		-1,755,000.00		COMPUTEL SYSTEM LTDA.	8/29/2012	-964.29
20-011904	Traslado de Fondos	2,500,000.00		-2,500,000,00		QBEX SERVICIOS LOGISTICOS S.A.S.	10/10/2012	-1,373.63
20-011846	Traslado de Fondos	5,000,000.00		-5.000,000.00		QBEX COLOMBIA S.A.	9/14/2012	-2,747.25
20-011846	Traslado de Fondos	7,000,000.00		-7,000,000.00		QBEX COLOMBIA S.A.	9/14/2012	-3,846.15
20-011840	Transfer Sep 30 2012	7,075,627.00		-7,075,627.00		Grandes Superficies de Colombia	9/30/2012	-3,887.71
	-	9,100,436.00		-9,100,436.00		QBEX ELECTRONICS CORPORATION	9/30/2012	-5,000.24
2-002109	Ingreso de divisas enviadas por Qbex Electronics			-10,000,000.00		QBEX ELECTRONICS CORFORATION QBEX SERVICIOS LOGISTICOS S.A.S.	8/22/2012	-5,494.51
20-011797	Traslado de Fondos	10,000.000.00		-10,000,000,000	200201928	GEN DENTIONS LOGISTICOS S.A.S.	GILLILU IL	-0,704.01

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20-	011809	Prestamos bancario Credipago 27/08/12 12 mes + Cuota trir	11,200,000.00	-11,200,000.00 89090393885	BANCOLOMBIA	8/30/2012	-6,153.85
9-0	022756	Transferencia recibida 08/08/12	13,335,868.00	-13,335,868.00 800198591	BRANCH OF MICROSOFT COLOMBIA INC	8/10/2012	-7,327.40
20-	011774	Traslado de Fondos	15,000,000.00	-15,000,000.00 830032025	QBEX COLOMBIA S A	8/8/2012	-8.241.76
20-	011811	Traslado de Fondos	15,000,000.00	-15,000,000.00 900367938	QBEX SERVICIOS LOGISTICOS S.A.S.	8/31/2012	-8,241.76
20-	011835	Ingreso Divisas 9/6 de US\$24,189.97 x tase 1798	43,493,566.00	-43,493,566.00 444444441	QBEX ELECTRONICS CORPORATION	9/6/2012	-23,897.56
20-	011794	Ingreso Divisas 8/16 de US\$25,450.38 x tasa 1820	46,319,692.00	-46,319,692.00 444444441	QBEX ELECTRONICS CORPORATION	8/16/2012	-25,450.38
20-	-011848	Ingreso Divisas 9/17 de US\$27,724.71 x tasa 1797	49,821,304.00	-49,821,304.00 444444441	QBEX ELECTRONICS CORPORATION	9/17/2012	-27,374.34
20-	-011901	Ingreso Divisas 10/5 de US\$31,037.86 x tasa 1788	55,495,694.00	-55,495,694.00 444444441	QBEX ELECTRONICS CORPORATION	9/30/2012	-30,492.14
20-	011876	Ingreso Divisas por US\$33.953,44 x TRM 1,796	60,980,378.00	-60,980,378.00 444444441	QBEX ELECTRONICS CORPORATION	9/28/2012	-33,505.70
20-	-011804	ingreso Divisas 8/28 de US\$37,007.82 x tasa 1820	67,354,232.00	-67,354,232.00 444444441	QBEX ELECTRONICS CORPORATION	8/28/2012	-37,007.82
20-	-011816	Ingreso Divisas por US\$39,042.05 x TRM 1,825	71,251,741.00	-71,251,741.00 444444441	QBEX ELECTRONICS CORPORATION	8/31/2012	-39,149.31
20-	-011775	Ingreso Divisas 7/19 de US\$50,464.72 x tasa 1783	89,978,596.00	-89,978,596.00 44444444	QBEX ELECTRONICS CORPORATION	8/9/2012	-49,438.79

### United States Bankruptcy Court Southern District of Florida

In re
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Qbex Colombia, S.A.

Debtor

## LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address	Security	Number	Kind of
or place of business of holder	Class	of Securities	Interest

None

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the U.S. Legal Representative of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 15, 2012

Signature <u>/s/ Jorge E. Alfonso</u> Jorge E. Alfonso U.S. Legal Representative

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

## United States Bankruptcy Court Southern District of Florida

In re **Qbex Colombia, S.A.** 

Debtor(s)

Case No. Chapter 11

## **VERIFICATION OF CREDITOR MATRIX**

I, the U.S. Legal Representative of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is

true and correct to the best of my knowledge.

Date: November 15, 2012

/s/ Jorge E. Alfonso Jorge E. Alfonso/U.S. Legal Representative Signer/Title

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Alberyol-Zona Fraca de Bogota BOGOTA, COLOMBIA

Aministracion de Imptos Colombia Dian- Cra 8 No. 6-C-38 BOGOTA, COLOMBIA

Banco de Colombia Bogata COLUMBIA

Bank Leumi USA 19495 Biscayne Blvd. Suite 500 Miami, FL 33180

Columbus Networks Colombia Ltda BOGOTA, COLOMBIA

Computel System LTDA AVDA 116 #29-09 BOGOTA, COLOMBIA

Inmobiliaria Aliadas SAS BOGOTA, COLOMBIA

Jenny Carolina Marulanda Calle 16 h No. 96 a 50 Torre 10 BOGOTA, COLOMBIA

Luis L. Ariza Centro Metropolitano of B36A BOGOTA, COLOMBIA

Movistar Carrera 7 99-21 BOGOTA, COLOMBIA

Personeria Santafe de Bogota CRA 7 # 21-24 BOGOTA, COLOMBIA Qbex Electornics Corp. 1606 NW 84th AVe Miami, FL 33126

Sandra Millena Acosta Yepes CRA 3 No. 2-45 AP 403 IBAGUE, COLOMBIA

Social Security Administration Famisanar - Cll 78 No. 13-A-07 BOGOTA, COLOMBIA

Trident Servicios de Tecnologia SAS Autopista Medellin Km 3.4 Cota Cundinamarca Colombia

Une calle 26 69 45 BOGOTA, COLOMBIA

Zona Franca de Bogota BOGOTA, COLOMBIA