

**RV: P.E IMPULSO PROCESAL - ALLEGO LIQUIDACIÓN DE CREDITO RADICADO:
05001310301320210035800 DEMANDANTE: BANCOLOMBIA S.A. DEMANDADO: JAIME
ALEXIS BAYONA MAZO C.C 8355674**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Lun 08/08/2022 8:04

Para: Maria Cristina Cordero Villera <mcorderv@cendoj.ramajudicial.gov.co>

RAD 13-2021-358

De: notificacionesprometeo <notificacionesprometeo@aecsa.co>

Enviado: viernes, 5 de agosto de 2022 17:30

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: P.E IMPULSO PROCESAL - ALLEGO LIQUIDACIÓN DE CREDITO RADICADO: 05001310301320210035800
DEMANDANTE: BANCOLOMBIA S.A. DEMANDADO: JAIME ALEXIS BAYONA MAZO C.C 8355674

SEÑOR:

JUEZ 2 CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS DE MEDELLÍN

JUEZ 13 CIVIL CIRCUITO DE ORALIDAD DE MEDELLÍN (Origen)

E.

S.

D.

REFERENCIA: EJECUTIVO SINGULAR

RADICADO: 05001310301320210035800

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JAIME ALEXIS BAYONA MAZO C.C 8355674

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, apoderada de la parte demandante, por medio del presente escrito me permito solicitar se dé tramite a la liquidación de crédito presentada ante el juzgado de origen desde el pasado 30 de marzo de 2022, sin que a la fecha se tenga pronunciamiento de fondo al respecto.

Cordial saludo

Cordial saludo

----- Mensaje original -----

Asunto:P.E ALLEGO LIQUIDACIÓN DE CREDITO RADICADO:

05001310301320210035800 DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JAIME ALEXIS BAYONA MAZO C.C 8355674

Fecha:30/03/2022 10:48 am

Remitente:notificacionesprometeo@aecsa.co

Destinatario:ccto13me@cendoj.ramajudicial.gov.co

SEÑOR:

JUEZ 13 CIVIL CIRCUITO DE ORALIDAD DE MEDELLÍN

E.

S.

D.

REFERENCIA: EJECUTIVO SINGULAR

RADICADO: 05001310301320210035800

DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: JAIME ALEXIS BAYONA MAZO C.C 8355674

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, mayor de edad, domiciliada y residente en Bogotá D.C., identificada como aparece al pie de mi firma, apoderada de la parte demandante, por medio del presente escrito me permito allegar lo enunciado en el asunto, conforme al memorial adjunto.

Cordial saludo

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SEÑOR:
JUEZ 13 CIVIL CIRCUITO DE ORALIDAD DE MEDELLÍN
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR
RADICADO: 05001310301320210035800
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: JAIME ALEXIS BAYONA MAZO C.C 8355674

ASUNTO: ALLEGO LIQUIDACIÓN DE CREDITO

ANGELA MARIA ZAPATA BOHÓRQUEZ, identificada como aparece al pie de mi firma, apoderada de la parte demandante, por medio del presente escrito me permito allegar liquidación de crédito elaborada conforme al mandamiento de pago y al auto que ordena de seguir adelante con la ejecución para cada una de las obligaciones aquí ejecutadas

No siendo otro el motivo del presente, agradezco la atención prestada.

Del señor juez,



ANGELA MARIA ZAPATA BOHÓRQUEZ
C.C. 39.358.264 del Municipio de Girardota - Antioquia
T.P. No. 156563 del Consejo Superior de la Judicatura



Medellin, marzo 29 de 2022

Producto Crédito
Pagaré 2,430,086,694

Ciudad

Titular JAIME ALEXIS BAYONA MAZO
Cédula o Nit. 8,355,674
Crédito 2430086694
Mora desde junio 30 de 2019

Tasa máxima Actual 24.45%

Liquidación de la Obligación a jun 30 de 2019

	Valor en pesos
Capital	233,661,221.67
Int. Corrientes a fecha de demanda	19,381,182.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	253,042,403.67

Saldo de la obligación a mar 29 de 2022

	Valor en pesos
Capital	233,661,221.67
Interes Corriente	19,381,182.00
Intereses por Mora	138,371,377.39
Seguros en Demanda	0.00
Total Demanda	391,413,781.06

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

JAIME ALEXIS BAYONA MAZO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jun/30/2019			233,661,221.67	19,381,182.00	0.00						233,661,221.67	19,381,182.00	0.00	253,042,403.67
Saldos para Demanda	jun-30-2019	0.00%	0	233,661,221.67	19,381,182.00	0.00	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	0.00	253,042,403.67
Cierre de Mes	jul-31-2019	25.40%	31	233,661,221.67	19,381,182.00	4,534,456.92	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	4,534,456.92	257,576,860.59
Cierre de Mes	ago-31-2019	25.44%	31	233,661,221.67	19,381,182.00	9,076,425.69	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	9,076,425.69	262,118,829.36
Cierre de Mes	sep-30-2019	25.44%	30	233,661,221.67	19,381,182.00	13,470,510.39	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	13,470,510.39	266,512,914.06
Cierre de Mes	oct-31-2019	25.19%	31	233,661,221.67	19,381,182.00	17,971,089.11	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	17,971,089.11	271,013,492.78
Cierre de Mes	nov-30-2019	25.11%	30	233,661,221.67	19,381,182.00	22,312,978.23	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	22,312,978.23	275,355,381.90
Cierre de Mes	dic-31-2019	24.97%	31	233,661,221.67	19,381,182.00	26,778,293.90	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	26,778,293.90	279,820,697.57
Cierre de Mes	ene-31-2020	24.80%	31	233,661,221.67	19,381,182.00	31,217,074.84	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	31,217,074.84	284,259,478.51
Cierre de Mes	feb-29-2020	25.14%	29	233,661,221.67	19,381,182.00	35,417,645.69	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	35,417,645.69	288,460,049.36
Cierre de Mes	mar-31-2020	25.01%	31	233,661,221.67	19,381,182.00	39,890,528.92	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	39,890,528.92	292,932,932.59
Cierre de Mes	abr-30-2020	24.71%	30	233,661,221.67	19,381,182.00	44,170,118.33	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	44,170,118.33	297,212,522.00
Cierre de Mes	may-31-2020	24.12%	31	233,661,221.67	19,381,182.00	48,498,162.34	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	48,498,162.34	301,540,566.01
Cierre de Mes	jun-30-2020	24.04%	30	233,661,221.67	19,381,182.00	52,671,716.63	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	52,671,716.63	305,714,120.30
Cierre de Mes	jul-31-2020	24.04%	31	233,661,221.67	19,381,182.00	56,985,665.91	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	56,985,665.91	310,028,069.58
Cierre de Mes	ago-31-2020	24.24%	31	233,661,221.67	19,381,182.00	61,332,895.98	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	61,332,895.98	314,375,299.65
Cierre de Mes	sep-30-2020	24.31%	30	233,661,221.67	19,381,182.00	65,549,753.89	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	65,549,753.89	318,592,157.56
Cierre de Mes	oct-31-2020	24.00%	31	233,661,221.67	19,381,182.00	69,858,572.58	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	69,858,572.58	322,900,976.25
Cierre de Mes	nov-30-2020	23.70%	30	233,661,221.67	19,381,182.00	73,979,888.31	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	73,979,888.31	327,022,291.98
Cierre de Mes	dic-31-2020	23.25%	31	233,661,221.67	19,381,182.00	78,166,025.29	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	78,166,025.29	331,208,428.99
Cierre de Mes	ene-31-2021	23.09%	31	233,661,221.67	19,381,182.00	82,324,826.12	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	82,324,826.12	335,367,229.79
Cierre de Mes	feb-28-2021	23.35%	28	233,661,221.67	19,381,182.00	86,116,649.35	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	86,116,649.35	339,159,053.02
Cierre de Mes	mar-31-2021	23.20%	31	233,661,221.67	19,381,182.00	90,293,683.09	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	90,293,683.09	343,336,086.76
Cierre de Mes	abr-30-2021	23.08%	30	233,661,221.67	19,381,182.00	94,315,919.77	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	94,315,919.77	347,358,323.44
Abono	may-7-2021	22.97%	7	233,661,221.67	19,381,182.00	95,244,240.87	0.00	0.00	849,806.05	0.00	849,806.05	233,661,221.67	19,381,182.00	94,394,434.82	347,436,838.49
Cierre de Mes	may-31-2021	22.97%	24	233,661,221.67	19,381,182.00	97,592,633.85	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	97,592,633.85	350,635,037.52
Cierre de Mes	jun-30-2021	22.96%	30	233,661,221.67	19,381,182.00	101,595,935.63	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	101,595,935.63	354,638,339.30
Cierre de Mes	jul-31-2021	22.92%	31	233,661,221.67	19,381,182.00	105,727,320.82	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	105,727,320.82	358,769,724.49
Cierre de Mes	ago-31-2021	22.99%	31	233,661,221.67	19,381,182.00	109,870,465.32	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	109,870,465.32	362,912,868.99
Abono	sep-14-2021	22.94%	14	233,661,221.67	19,381,182.00	111,728,457.82	0.00	0.00	40,000.00	0.00	40,000.00	233,661,221.67	19,381,182.00	111,688,457.82	364,730,861.49
Cierre de Mes	sep-30-2021	22.94%	16	233,661,221.67	19,381,182.00	113,813,081.14	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	113,813,081.14	366,855,484.81
Cierre de Mes	oct-31-2021	22.80%	31	233,661,221.67	19,381,182.00	117,924,834.85	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	117,924,834.85	370,967,238.52
Cierre de Mes	nov-30-2021	23.03%	30	233,661,221.67	19,381,182.00	121,939,502.30	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	121,939,502.30	374,981,905.97
Cierre de Mes	dic-31-2021	23.25%	31	233,661,221.67	19,381,182.00	126,125,639.28	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	126,125,639.28	379,168,042.95
Cierre de Mes	ene-31-2022	23.49%	31	233,661,221.67	19,381,182.00	130,350,690.89	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	130,350,690.89	383,393,094.56
Cierre de Mes	feb-28-2022	24.25%	28	233,661,221.67	19,381,182.00	134,274,862.26	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	134,274,862.26	387,317,265.93
Saldos para Demanda	mar-29-2022	24.45%	29	233,661,221.67	19,381,182.00	138,371,377.39	0.00	0.00	0.00	0.00	0.00	233,661,221.67	19,381,182.00	138,371,377.39	391,413,781.06



Medellin, marzo 29 de 2022

Ciudad

Producto Crédito
Pagaré 2,430,086,695

Titular JAIME ALEXIS BAYONA MAZO
Cédula o Nit. 8,355,674
Crédito 2430086695
Mora desde junio 30 de 2019

Tasa máxima Actual 24.45%

Liquidación de la Obligación a jun 30 de 2019

	Valor en pesos
Capital	7,834,764.98
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	7,834,764.98

Saldo de la obligación a mar 29 de 2022

	Valor en pesos
Capital	7,834,764.98
Interes Corriente	0.00
Intereses por Mora	4,169,878.55
Seguros en Demanda	0.00
Total Demanda	12,004,643.53

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas

JAIME ALEXIS BAYONA MAZO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	jun/30/2019			7,834,764.98	0.00	0.00						7,834,764.98	0.00	0.00	7,834,764.98
Saldos para Demanda	jun-30-2019	0.00%	0	7,834,764.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	0.00	7,834,764.98
Cierre de Mes	jul-31-2019	25.40%	31	7,834,764.98	0.00	152,042.36	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	152,042.36	7,986,807.34
Cierre de Mes	ago-31-2019	25.44%	31	7,834,764.98	0.00	304,336.60	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	304,336.60	8,139,101.58
Cierre de Mes	sep-30-2019	25.44%	30	7,834,764.98	0.00	451,672.22	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	451,672.22	8,286,437.20
Cierre de Mes	oct-31-2019	25.19%	31	7,834,764.98	0.00	602,578.63	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	602,578.63	8,437,343.61
Cierre de Mes	nov-30-2019	25.11%	30	7,834,764.98	0.00	748,164.11	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	748,164.11	8,582,929.09
Cierre de Mes	dic-31-2019	24.97%	31	7,834,764.98	0.00	897,888.14	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	897,888.14	8,732,653.12
Cierre de Mes	ene-31-2020	24.80%	31	7,834,764.98	0.00	1,046,722.44	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,046,722.44	8,881,487.42
Cierre de Mes	feb-29-2020	25.14%	29	7,834,764.98	0.00	1,187,569.46	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,187,569.46	9,022,334.44
Cierre de Mes	mar-31-2020	25.01%	31	7,834,764.98	0.00	1,337,547.23	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,337,547.23	9,172,312.21
Cierre de Mes	abr-30-2020	24.71%	30	7,834,764.98	0.00	1,481,043.77	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,481,043.77	9,315,808.75
Cierre de Mes	may-31-2020	24.12%	31	7,834,764.98	0.00	1,626,165.01	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,626,165.01	9,460,929.99
Cierre de Mes	jun-30-2020	24.04%	30	7,834,764.98	0.00	1,766,106.15	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,766,106.15	9,600,871.13
Abono	jul-29-2020	24.04%	29	7,834,764.98	0.00	1,901,342.56	0.00	0.00	500,443.85	0.00	500,443.85	7,834,764.98	0.00	1,400,898.71	9,235,663.69
Cierre de Mes	jul-31-2020	24.04%	2	7,834,764.98	0.00	1,410,151.24	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,410,151.24	9,244,916.22
Cierre de Mes	ago-31-2020	24.24%	31	7,834,764.98	0.00	1,555,915.80	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,555,915.80	9,390,680.78
Cierre de Mes	sep-30-2020	24.31%	30	7,834,764.98	0.00	1,697,308.93	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,697,308.93	9,532,073.91
Cierre de Mes	oct-31-2020	24.00%	31	7,834,764.98	0.00	1,841,785.54	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,841,785.54	9,676,550.52
Cierre de Mes	nov-30-2020	23.70%	30	7,834,764.98	0.00	1,979,975.09	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	1,979,975.09	9,814,740.07
Cierre de Mes	dic-31-2020	23.25%	31	7,834,764.98	0.00	2,120,338.13	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	2,120,338.13	9,955,103.11
Cierre de Mes	ene-31-2021	23.09%	31	7,834,764.98	0.00	2,259,784.58	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	2,259,784.58	10,094,549.56
Cierre de Mes	feb-28-2021	23.35%	28	7,834,764.98	0.00	2,386,926.10	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	2,386,926.10	10,221,691.08
Cierre de Mes	mar-31-2021	23.20%	31	7,834,764.98	0.00	2,526,983.91	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	2,526,983.91	10,361,748.89
Cierre de Mes	abr-30-2021	23.08%	30	7,834,764.98	0.00	2,661,851.30	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	2,661,851.30	10,496,616.28
Cierre de Mes	may-31-2021	22.97%	31	7,834,764.98	0.00	2,800,641.40	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	2,800,641.40	10,635,406.38
Cierre de Mes	jun-30-2021	22.96%	30	7,834,764.98	0.00	2,934,873.90	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	2,934,873.90	10,769,638.88
Cierre de Mes	jul-31-2021	22.92%	31	7,834,764.98	0.00	3,073,401.09	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	3,073,401.09	10,908,166.07
Cierre de Mes	ago-31-2021	22.99%	31	7,834,764.98	0.00	3,212,322.57	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	3,212,322.57	11,047,087.55
Cierre de Mes	sep-30-2021	22.94%	30	7,834,764.98	0.00	3,346,427.93	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	3,346,427.93	11,181,192.91
Cierre de Mes	oct-31-2021	22.80%	31	7,834,764.98	0.00	3,484,296.86	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	3,484,296.86	11,319,061.84
Cierre de Mes	nov-30-2021	23.03%	30	7,834,764.98	0.00	3,618,910.45	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	3,618,910.45	11,453,675.43
Cierre de Mes	dic-31-2021	23.25%	31	7,834,764.98	0.00	3,759,273.49	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	3,759,273.49	11,594,038.47
Cierre de Mes	ene-31-2022	23.49%	31	7,834,764.98	0.00	3,900,941.36	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	3,900,941.36	11,735,706.34
Cierre de Mes	feb-28-2022	24.25%	28	7,834,764.98	0.00	4,032,520.57	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	4,032,520.57	11,867,285.55
Saldos para Demanda	mar-29-2022	24.45%	29	7,834,764.98	0.00	4,169,878.55	0.00	0.00	0.00	0.00	0.00	7,834,764.98	0.00	4,169,878.55	12,004,643.53



Medellin, marzo 29 de 2022

Ciudad

Producto Crédito
Pagaré 2,430,086,696

Titular JAIME ALEXIS BAYONA MAZO
Cédula o Nit. 8,355,674
Crédito 2430086696
Mora desde junio 30 de 2019

Tasa máxima Actual 24.45%

Liquidación de la Obligación a sep 13 de 2021

	Valor en pesos
Capital	9,206,229.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	9,206,229.00

Saldo de la obligación a mar 29 de 2022

	Valor en pesos
Capital	9,206,229.00
Interes Corriente	0.00
Intereses por Mora	291,450.35
Seguros en Demanda	0.00
Total Demanda	9,497,679.35

DUVAN STIVEN ALVAREZ ORREGO
Centro Preparación de Demandas



JAIME ALEXIS BAYONA MAZO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	sep/13/2021			9,206,229.00	0.00	0.00						9,206,229.00	0.00	0.00	9,206,229.00
Saldos para Demanda	sep-13-2021	0.00%	0	9,206,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	0.00	9,206,229.00
Cierre de Mes	sep-30-2021	22.94%	17	9,206,229.00	0.00	88,967.02	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	88,967.02	9,295,196.02
Cierre de Mes	oct-31-2021	22.80%	31	9,206,229.00	0.00	250,969.71	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	250,969.71	9,457,198.71
Abono	nov-25-2021	23.03%	25	9,206,229.00	0.00	382,596.81	0.00	0.00	573,752.09	0.00	573,752.09	9,206,229.00	0.00	0.00	9,206,229.00
Cierre de Mes	nov-30-2021	23.03%	5	9,206,229.00	0.00	26,176.14	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	26,176.14	9,232,405.14
Cierre de Mes	dic-31-2021	23.25%	31	9,206,229.00	0.00	191,109.53	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	191,109.53	9,397,338.53
Cierre de Mes	ene-31-2022	23.49%	31	9,206,229.00	0.00	357,576.14	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	357,576.14	9,563,805.14
Cierre de Mes	feb-28-2022	24.25%	28	9,206,229.00	0.00	512,188.10	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	512,188.10	9,718,417.10
Abono	mar-11-2022	24.45%	11	9,206,229.00	0.00	573,079.68	0.00	0.00	381,479.62	0.00	381,479.62	9,206,229.00	0.00	191,600.06	9,397,829.06
Saldos para Demanda	mar-29-2022	24.45%	18	9,206,229.00	0.00	291,450.35	0.00	0.00	0.00	0.00	0.00	9,206,229.00	0.00	291,450.35	9,497,679.35